

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-506.000 EMERGENCY PREPAREDNESS-FEDERA	19,362.48	15,885.12	20,366.00	20,366.00	0.00	0.00	20,366.00	100.00%
000-507.000 HAZARD MATERIAL EMERGENCY PLAN	120.00	262.70	600.00	600.00	0.00	0.00	600.00	100.00%
000-509.000 HOMELAND SECURITY-FED PASS THRU	25,045.76	34,264.80	24,292.00	24,684.00	0.00	0.00	24,684.00	100.00%
000-519.002 USDA-VEHICLES GRANT	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-522.000 CRP - PROSECUTOR - FEDERAL	60,328.07	56,838.36	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
000-540.000 PROBATE JUDGES SALARY	94,195.00	102,576.77	95,594.00	95,594.00	0.00	0.00	95,594.00	100.00%
000-541.000 JUDGES SALARY STANDARDIZATION	100,592.80	100,592.80	100,595.00	100,595.00	0.00	0.00	100,595.00	100.00%
000-542.000 STATE COURT EQUITY FUND	158,553.21	155,789.78	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
000-543.000 SECONDARY ROAD PATROL	45,603.83	48,622.23	49,383.00	49,383.00	0.00	0.00	49,383.00	100.00%
000-544.000 MARINE SAFETY PROGRAM	5,500.00	9,400.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
000-544.002 BULLET PROOF VEST PROGRAM	0.00	2,172.00	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%
000-544.003 LIVERY INSPECTIONS-SHERIFF	4.00	6.00	6.00	6.00	0.00	0.00	6.00	100.00%
000-545.001 STATE AID DIST CT DRUNK DR ASST.	11,000.64	12,139.88	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
000-545.002 STATE SNOWMOBILE GRANT	11,233.87	3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-545.005 DRUG CASE 80TH DIST CT	757.99	766.87	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-546.000 MICHIGAN JUSTICE TRAINING	5,984.10	6,492.16	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
000-549.000 OFF-ROAD VEHICLE ENFORCEMENT	17,577.81	10,746.54	10,805.00	10,805.00	0.00	0.00	10,805.00	100.00%
000-550.000 ORV SAFETY EDUCATION GRANT	375.00	0.00	375.00	375.00	0.00	0.00	375.00	100.00%
000-555.430 GRANT-MPAW (SPAY/NEUTER)	4,935.00	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-562.001 CPS DHS - PROSECUTOR - STATE	35,678.01	20,025.00	38,680.00	38,680.00	0.00	0.00	38,680.00	100.00%
000-564.000 JUVENILE OFFICER GRANT	27,317.04	27,317.04	27,318.00	27,318.00	0.00	0.00	27,318.00	100.00%
000-565.000 FOOD STAMP FRAUD	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-569.000 VICTIM'S RIGHTS GRANT	37,063.00	37,063.00	38,265.00	38,265.00	0.00	0.00	38,265.00	100.00%
000-571.000 CONVENTION FAC LIQUOR TAX	205,999.00	106,210.10	203,010.00	203,010.00	0.00	0.00	203,010.00	100.00%
000-573.000 LOCAL COMMUNITY STABILIZATON	0.00	109,390.60	0.00	0.00	0.00	0.00	0.00	0.00%
000-574.000 STATE REVENUE SHARING	644,204.81	645,335.73	645,334.00	645,334.00	99,896.00	99,896.00	545,438.00	84.52%
000-575.001 REMONUMENTATION ACT 345 GRANT	53,946.15	43,724.00	44,394.00	44,394.00	0.00	0.00	44,394.00	100.00%
000-576.000 JUROR COMPENSATION	4,615.00	2,965.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-577.000 LIQUOR LAW ENFORCEMENT	6,845.30	6,818.35	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
000-579.000 VOTER REGISTRATION	246.88	275.52	600.00	600.00	0.00	0.00	600.00	100.00%
000-581.000 LIQUOR LAW ENFORCEMENT - TWP	0.00	770.00	385.00	385.00	0.00	0.00	385.00	100.00%
000-582.001 LAW ENFORCEMENT-LINCOLN TWP.	127,677.05	114,899.81	112,200.00	112,200.00	0.00	0.00	112,200.00	100.00%
000-582.002 LAW ENFORCEMENT-CITY HARRISON	148,033.73	128,452.12	152,722.00	152,722.00	0.00	0.00	152,722.00	100.00%
000-582.004 LAW-ENFORCEMENT- HAYES TWP	57,321.09	50,159.88	52,581.00	52,581.00	0.00	0.00	52,581.00	100.00%
000-582.005 SCHOOL SAFETY MATCH-HARRISON	37,000.00	37,000.00	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
000-582.010 ASSOCIATION MARINE ENFORCEMENT	1,718.93	2,239.77	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-582.011 GARFIELD TWP LAW ENFORCEMENT	15,354.74	12,626.14	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
000-582.012 GREENWOOD TWP LAW ENFORCEMEN	0.00	4,361.17	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-582.201 WEIGHMASTER CONTRACT	6,018.65	8,636.66	8,636.00	8,636.00	0.00	0.00	8,636.00	100.00%
000-583.301 2% REIMBURSEMENT TRIBAL \$	50,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-601.131 CIRCUIT COURT COSTS	103,572.03	98,431.86	110,000.00	110,000.00	7,636.33	7,636.33	102,363.67	93.06%
000-601.136 DISTRICT COURT COSTS	328,851.14	320,675.96	330,000.00	330,000.00	23,529.03	23,529.03	306,470.97	92.87%
000-606.000 INMATE-WORK RELEASE	1,334.00	2,378.84	4,000.00	4,000.00	340.00	340.00	3,660.00	91.50%
000-607.131 CIRCUIT COURT DNA	0.00	6.00	100.00	100.00	0.00	0.00	100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-607.132 DNA-CIRCUIT COURT 2015	0.00	60.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-607.301 CCSD-AUTO STORAGE FEES	600.00	3,400.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-607.302 CCSD-AUTO TOWING FEES	0.00	220.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-608.131 CIRCUIT COURT SERVICES	12,367.00	11,957.00	13,000.00	13,000.00	1,025.00	1,025.00	11,975.00	92.12%
000-608.136 DISTRICT COURT SERVICES	0.00	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-608.147 PUBLIC GUARDIAN SERVICES	13,280.00	13,260.00	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
000-608.148 PROBATE COURT SERVICES	17,493.16	31,018.02	31,000.00	31,000.00	3,195.18	3,195.18	27,804.82	89.69%
000-608.215 CLERK SERVICES	51,540.13	52,628.06	55,000.00	55,000.00	4,492.67	4,492.67	50,507.33	91.83%
000-608.225 EQUALIZATION-NON-GOVERNMENT	14,674.94	19,788.75	20,000.00	20,000.00	398.50	398.50	19,601.50	98.01%
000-608.226 EQUALIZATION-LOCAL UNITS	52,806.85	49,739.06	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
000-608.229 PROSECUTOR SERVICES	399.20	1,257.40	1,000.00	1,000.00	24.91	24.91	975.09	97.51%
000-608.236 REGISTER OF DEEDS SERVICES	1,521.50	1,489.00	1,300.00	1,300.00	65.00	65.00	1,235.00	95.00%
000-608.253 TREASURER SERVICES	13,269.47	18,578.16	20,000.00	20,000.00	833.02	833.02	19,166.98	95.83%
000-608.259 COMPUTER SERVICES	0.00	3,366.67	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
000-608.301 SHERIFF SERVICES	17,287.01	17,341.53	20,000.00	20,000.00	3,813.88	3,813.88	16,186.12	80.93%
000-608.302 PRELIMINARY BREATH TEST FEES	12,600.00	1,510.00	1,600.00	1,600.00	100.00	100.00	1,500.00	93.75%
000-608.304 NOTARY FEE	1,185.00	1,020.00	1,080.00	1,080.00	55.00	55.00	1,025.00	94.91%
000-608.305 DNA-CCSD 2015	0.00	150.00	135.00	135.00	0.00	0.00	135.00	100.00%
000-608.430 ANIMAL CONTROL SERVICES	9,151.20	7,883.50	8,000.00	8,000.00	564.00	564.00	7,436.00	92.95%
000-608.682 VETERANS SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-608.751 PARKS & REC SERVICES	129.50	122.00	150.00	150.00	2.50	2.50	147.50	98.33%
000-608.801 DRAIN SERVICES	3,276.40	4,112.60	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-609.136 DISTRICT COURT ATTORNEY FEES	77,995.54	58,769.52	78,000.00	78,000.00	4,657.44	4,657.44	73,342.56	94.03%
000-609.148 PROBATE COURT ATTORNEY FEES	917.00	1,520.00	1,500.00	1,500.00	250.00	250.00	1,250.00	83.33%
000-610.000 REG OF DEEDS RECORDING FEES	103,030.69	103,153.06	100,000.00	100,000.00	19,443.53	19,443.53	80,556.47	80.56%
000-611.000 REG DEED-REMONUMENTATION FEES	321.00	336.60	450.00	450.00	0.00	0.00	450.00	100.00%
000-612.000 REAL ESTATE TRANSFER TAX	81,582.05	94,001.05	82,000.00	82,000.00	8,821.45	8,821.45	73,178.55	89.24%
000-613.000 PROBATE CT 25% CCF COLLECTIONS	10.00	237.07	100.00	100.00	57.49	57.49	42.51	42.51%
000-614.000 ABSTRACT DEPT MAILING FEES	32.07	52.75	50.00	50.00	1.19	1.19	48.81	97.62%
000-615.000 USE OF TRACT INDEX FEES	55,125.00	60,885.00	55,000.00	55,000.00	4,485.00	4,485.00	50,515.00	91.85%
000-616.000 REG/DEEDS SURVEYS RECORDED	336.00	396.00	300.00	300.00	42.00	42.00	258.00	86.00%
000-616.236 REGISTER OF DEEDS COPIES	50,853.00	59,818.00	60,000.00	60,000.00	5,225.00	5,225.00	54,775.00	91.29%
000-617.000 ABSTRACT TITLE SEARCHES	2,383.50	1,288.50	3,000.00	3,000.00	65.00	65.00	2,935.00	97.83%
000-618.000 PROSEC DIVERSION OVERSIGHT FEE	0.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-618.001 PROSECUTOR OWI CASES	10,152.14	12,850.80	15,000.00	15,000.00	3,830.64	3,830.64	11,169.36	74.46%
000-619.000 DIST CT ASSMT FEES-EVALUATIONS	25,870.72	18,672.04	27,000.00	27,000.00	1,613.66	1,613.66	25,386.34	94.02%
000-620.000 DISTRICT COURT BOND COSTS	15,345.00	11,531.00	12,000.00	12,000.00	1,020.00	1,020.00	10,980.00	91.50%
000-621.000 DISTRICT COURT CIVIL FEES	94,191.18	87,825.74	92,000.00	92,000.00	10,947.77	10,947.77	81,052.23	88.10%
000-623.000 SHERIFF SERVICE OF PAPERS	30,472.97	28,881.50	33,000.00	33,000.00	742.10	742.10	32,257.90	97.75%
000-624.000 PACC/PAAM - VICTIM RIGHTS	400.00	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-626.000 ANIMAL ADOPTION FEES	7,784.00	5,217.00	7,000.00	7,000.00	490.00	490.00	6,510.00	93.00%
000-626.131 CVR - SERVICES	1,977.89	1,734.25	2,000.00	2,000.00	123.48	123.48	1,876.52	93.83%
000-627.000 RECORD COPYING	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-627.001 RECORD COPIES - JAIL	3,537.36	2,440.38	2,800.00	2,800.00	352.50	352.50	2,447.50	87.41%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-627.002 FOIA SERVICES	64.80	121.08	200.00	200.00	70.00	70.00	130.00	65.00%
000-628.001 REG OF DEEDS FAX	605.00	660.00	1,000.00	1,000.00	30.00	30.00	970.00	97.00%
000-629.301 SALVAGE INSPECTION - CCSD	2,700.00	2,100.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-629.351 BOOKING FEES-JAIL	2,500.68	2,044.82	2,000.00	2,000.00	133.49	133.49	1,866.51	93.33%
000-630.000 DOCTOR FEE'S - JAIL	660.50	1,732.93	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-631.000 COBRA SERVICES	2,322.26	8,357.15	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-635.000 TRANSPORATION OF PRISONERS	16,991.24	37,331.48	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-636.000 HOUSING OF INMATES-OTHER CO	1,282,581.00	1,378,433.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
000-637.000 HOUSING INMATES-ST, DETAINER	17,114.24	23,500.62	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-637.001 HOUSING INMATES-DIVERTED FELON	114,595.00	64,030.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-638.000 INMATES - BOARD & ROOM	19,696.89	18,349.81	20,000.00	20,000.00	1,141.42	1,141.42	18,858.58	94.29%
000-639.001 WEEKENDER LODGING - JAIL	12,390.00	11,860.00	14,000.00	14,000.00	580.00	580.00	13,420.00	95.86%
000-643.000 PAY PHONE COMMISSIONS	34,947.70	32,711.44	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-644.000 VENDING MACHINE	799.56	737.75	800.00	800.00	0.00	0.00	800.00	100.00%
000-646.000 SALE OF CONFISCATED PROPERTY	981.00	2,166.50	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-647.000 SALE OF ABANDONED VEHICLES	525.00	377.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-648.000 SALE OF SCRAP & SALVAGE	733.00	2,869.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-650.000 SEX OFFENDER REGISTRATION FEES	3,460.00	3,660.00	4,900.00	4,900.00	100.00	100.00	4,800.00	97.96%
000-656.131 CIRCUIT CT BOND FORFEITURES	5,075.00	3,720.00	5,000.00	5,000.00	140.00	140.00	4,860.00	97.20%
000-656.136 DIST CT BOND FORFEITURES	6,550.00	3,450.00	7,000.00	7,000.00	500.00	500.00	6,500.00	92.86%
000-657.000 ORDINANCE FINES/COST	10,561.21	12,008.08	11,000.00	11,000.00	1,576.51	1,576.51	9,423.49	85.67%
000-657.131 CIVIL CONTEMPT FINE CIRCUIT COURT	25.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-665.000 INTEREST EARNED	4,160.29	5,186.15	5,000.00	5,000.00	693.22	693.22	4,306.78	86.14%
000-665.001 INTEREST EARNED-CURRENT TAX	8,408.71	8,695.94	10,000.00	10,000.00	1,112.65	1,112.65	8,887.35	88.87%
000-667.000 RENT	19,695.00	145.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-667.301 RENT - CCSD	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-668.000 ROYALTIES - LANDFILL	354,185.52	388,908.98	345,000.00	345,000.00	0.00	0.00	345,000.00	100.00%
000-671.000 DRUG SCREENING	1,440.00	815.00	1,500.00	1,500.00	60.00	60.00	1,440.00	96.00%
000-673.000 SALE OF FIXED ASSETS	43,154.39	5,274.50	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-674.260 CONTRIBUTIONS-BROADBAND NETWOF	0.00	300.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-674.430 ANIMAL CONTRIB-SPAY-NUETER-ADOP1	12,880.00	11,050.00	14,000.00	14,000.00	1,485.00	1,485.00	12,515.00	89.39%
000-675.000 CONTRIB FROM PRIVATE SOURCES	449.80	10.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-675.301 CONTRIBUTIONS - CCSD	300.00	250.00	250.00	250.00	0.00	0.00	250.00	100.00%
000-675.310 CONTRIBUTIONS-NEIGHBORHOOD WAT	1,360.00	1,575.32	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-675.311 CONTRIBUTIONS - EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.312 CONTRIBUTIONS - CCSD CANINE	801.50	1,600.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-675.430 CONTRIB -PRIVATE SOURCES -ANIMAL	20,797.50	15,453.60	18,000.00	18,000.00	4,517.00	4,517.00	13,483.00	74.91%
000-676.136 DIST CT REIMBURSEMENTS-MISC.	5,130.75	4,920.84	5,000.00	5,000.00	468.90	468.90	4,531.10	90.62%
000-676.167 REIMBURSEMENT-JURY FEES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-676.191 ELECTION REIMBURSEMENT	39,661.96	28,064.44	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
000-676.215 CLERK REIMBURSEMENTS-MISC	2,042.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.229 PROSECUTOR REIMBURSEMENT-MISC	583.48	1,239.22	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-676.257 EXTENTION REIMBURSEMENT-MISC	7,758.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.301 SHERIFF REIMBURSEMENTS-MISC	287.50	0.00	300.00	300.00	0.00	0.00	300.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-676.351 REIMBURSEMENTS - JAIL	565.10	538.65	600.00	600.00	0.00	0.00	600.00	100.00%
000-676.430 ANIMAL CON REIMBURSEMENTS-MISC	117.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-676.431 ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,440.00	1,890.00	2,500.00	2,500.00	340.00	340.00	2,160.00	86.40%
000-676.682 VETERANS REIMBURSEMENT-MISC	0.00	259.18	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.851 REIMBURSEMENT-INSURANCE	6,457.24	28,207.00	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
000-678.000 HEALTH INSURANCE RETIREES	42,461.98	31,676.11	48,000.00	48,000.00	1,535.54	1,535.54	46,464.46	96.80%
000-678.002 HEALTH INS - EMPLOYEE FLEX	9,793.58	16,233.63	16,000.00	16,000.00	1,451.54	1,451.54	14,548.46	90.93%
000-679.000 REIMBURSEMENT-TAX COLLECT BOND	0.00	5,181.66	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-680.131 CIRCUIT CT REIMB - GLADWIN CO	6,032.78	6,412.37	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
000-680.136 DISTRICT CT REIMB - GLADWIN CO	41,645.91	42,444.89	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
000-680.148 PROBATE CT REIMB - GLADWIN CO	46,085.22	42,113.96	43,000.00	43,000.00	0.00	0.00	43,000.00	100.00%
000-683.000 TWP TAX NOTICE POSTAGE REIMB	5,594.43	5,938.65	4,061.00	4,061.00	0.00	0.00	4,061.00	100.00%
000-683.001 POSTAGE REIMBURSEMENT	28,367.46	12,117.36	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
000-684.000 WORKMANS COMP REIMBURSEMENT	1,343.92	2,156.67	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-685.000 INMATE MEDICAL - IN COUNTY	672.47	1,022.72	1,000.00	1,000.00	28.58	28.58	971.42	97.14%
000-685.001 INMATE MEDICAL - OUT COUNTY	325.36	2,170.12	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-687.000 REFUNDS & REBATES	685.25	15,909.54	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
000-694.000 CASH OVER & SHORT	1,042.77	668.77	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-698.000 INSTALLMENT PURCHASE PROCEEDS	237,700.60	464,293.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.265 APPROP TRANS IN DRUG LAW FUND	0.00	2,668.91	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.294 APPROP TRANS IN VETERANS TRUST	800.00	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-699.518 APPROP TRANSFER IN TAX REVERSION	300,000.00	280,000.00	350,000.00	350,000.00	200,000.00	200,000.00	150,000.00	42.86%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-699.595 APPROP TRANS IN - COMMISSARY	18,399.80	24,799.55	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.616 APPROP TRANS IN DEL TAX REV FD	400,000.00	420,000.00	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00%
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00%
Revenues Total	11,583,501.98	11,722,648.71	13,319,068.00	13,319,460.00	434,054.04	434,054.04	12,885,405.96	96.74%
Dept Total	11,583,501.98	11,722,648.71	13,319,068.00	13,319,460.00	434,054.04	434,054.04	12,885,405.96	96.74%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.000								
SALARY	58,714.92	60,670.02	60,207.00	60,207.00	2,315.65	2,315.65	57,891.35	96.15%
101-707.000								
PER DIEM	16,119.80	15,900.00	15,367.00	15,367.00	0.00	0.00	15,367.00	100.00%
101-710.000								
FICA EXPENSE	4,764.37	4,874.62	4,686.00	4,686.00	125.22	125.22	4,560.78	97.33%
101-711.000								
MEDICARE EXPENSE	1,114.26	1,140.03	1,096.00	1,096.00	29.29	29.29	1,066.71	97.33%
101-728.000								
PRINTING & BINDING	1,180.00	678.00	600.00	600.00	0.00	0.00	487.25	81.21%
101-814.000								
DUES & SUBSCRIPTIONS	14,531.81	14,311.81	14,272.00	14,272.00	0.00	0.00	14,272.00	100.00%
101-852.000								
TELEPHONE	967.26	1,086.75	520.00	520.00	32.85	32.85	487.15	93.68%
101-864.000								
TRAVEL & EXPENSE	6,892.79	6,740.33	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
101-967.000								
SPECIAL PROJECTS	1,150.19	600.00	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	105,435.40	106,001.56	103,748.00	103,748.00	2,503.01	2,503.01	101,132.24	97.59%
BOARD OF COMMISSIONERS Dept Total	105,435.40	106,001.56	103,748.00	103,748.00	2,503.01	2,503.01	101,132.24	97.59%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
131-982.000 NEW LAW BOOKS	1,247.20	123.55	800.00	800.00	0.00	0.00	800.00	100.00%
Expenses Total	357,310.05	362,266.94	335,027.00	335,027.00	3,396.00	3,396.00	331,631.00	98.99%
CIRCUIT COURT Dept Total	357,310.05	362,266.94	335,027.00	335,027.00	3,396.00	3,396.00	331,631.00	98.99%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 136 DISTRICT COURT								
Expenses								
136-702.000								
JUDGE'S SUPPLEMENTAL SALARY	25,230.86	24,374.18	25,148.00	25,148.00	967.23	967.23	24,180.77	96.15%
136-702.001								
MAGISTRATE SALARY	0.00	0.00	63,496.00	63,496.00	0.00	0.00	63,496.00	100.00%
136-704.000								
FULL TIME SALARIES	348,398.75	344,975.46	277,840.00	277,840.00	13,114.03	13,114.03	264,725.97	95.28%
136-705.000								
PART TIME	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00%
136-705.001								
VISITING JUDGE	0.00	47.52	0.00	0.00	0.00	0.00	0.00	0.00%
136-710.000								
FICA EXPENSE	22,180.66	22,697.02	21,163.00	21,163.00	790.56	790.56	20,372.44	96.26%
136-711.000								
MEDICARE EXPENSE	5,187.38	5,308.20	4,950.00	4,950.00	184.87	184.87	4,765.13	96.27%
136-715.000								
HEALTH INSURANCE	126,147.34	118,210.56	136,639.00	136,639.00	11,997.71	11,997.71	124,641.29	91.22%
136-715.006								
CIC BUNDLE	4,740.00	4,700.50	4,740.00	4,740.00	0.00	0.00	4,740.00	100.00%
136-717.000								
LIFE INSURANCE	540.00	525.00	540.00	540.00	0.00	0.00	540.00	100.00%
136-719.000								
LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
136-720.000								
VACATIONS	909.86	5,502.96	950.00	950.00	0.00	0.00	950.00	100.00%
136-721.000								
SICK LEAVE	2,688.76	8,221.78	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
136-727.000								
OFFICE SUPPLIES	6,914.72	5,758.10	6,000.00	6,000.00	0.00	0.00	4,353.03	72.55%
136-810.000								
COURT APPOINTED ATTORNEYS	73,987.00	89,234.12	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
136-812.000								
JURY FEES	4,503.20	1,028.54	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
136-813.000								
WITNESS FEES	2,541.77	3,305.59	3,200.00	3,200.00	156.14	156.14	3,020.36	94.39%
136-814.000								
DUES & SUBSCRIPTIONS	1,504.00	1,496.84	1,500.00	1,500.00	440.00	440.00	1,060.00	70.67%
136-815.000								
VOLUNTEERS INSURANCE	3,521.00	4,189.00	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
136-816.000								
TRANSCRIPTS	5,177.80	7,468.07	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
136-832.000								
STATE FILING FEE	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
136-851.000 EQUIPMENT CONTRACT SERVICE	14,913.92	14,444.00	14,500.00	14,500.00	14,213.00	14,213.00	287.00	1.98%
136-852.000 TELEPHONE	2,300.00	2,298.24	2,300.00	2,300.00	151.49	151.49	2,148.51	93.41%
136-864.000 TRAVEL & EXPENSE	2,438.84	3,012.90	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
136-933.000 EQUIPMENT REPAIRS & MAINTANCE	282.93	179.95	500.00	500.00	0.00	0.00	500.00	100.00%
136-978.000 NEW EQUIPMENT	4,598.35	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Expenses Total	660,107.14	669,738.53	658,166.00	658,166.00	42,015.03	42,015.03	614,480.50	93.62%
DISTRICT COURT Dept Total	660,107.14	669,738.53	658,166.00	658,166.00	42,015.03	42,015.03	614,480.50	93.62%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 147 PUBLIC GUARDIAN

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 147 PUBLIC GUARDIAN								
Expenses								
147-702.000 SALARY	31,654.73	31,793.44	31,551.00	31,551.00	1,213.49	1,213.49	30,337.51	96.15%
147-710.000 FICA EXPENSE	1,962.68	1,971.22	1,957.00	1,957.00	75.24	75.24	1,881.76	96.16%
147-711.000 MEDICARE EXPENSE	459.03	460.99	458.00	458.00	17.59	17.59	440.41	96.16%
147-727.000 SUPPLIES	713.80	583.54	800.00	800.00	0.00	0.00	800.00	100.00%
147-852.000 TELEPHONE	773.42	921.65	800.00	800.00	0.00	0.00	800.00	100.00%
147-864.000 TRAVEL & EXPENSE	416.30	341.98	300.00	300.00	0.00	0.00	300.00	100.00%
Expenses Total	35,979.96	36,072.82	35,866.00	35,866.00	1,306.32	1,306.32	34,559.68	96.36%
PUBLIC GUARDIAN Dept Total	35,979.96	36,072.82	35,866.00	35,866.00	1,306.32	1,306.32	34,559.68	96.36%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 148 PROBATE/FAMILY COURT								
Expenses								
148-702.000								
JUDGES SALARY	119,736.78	115,725.06	120,743.00	120,743.00	4,643.93	4,643.93	116,099.07	96.15%
148-704.000								
REG & JUVENILE REG SALARY	105,871.27	106,218.30	105,537.00	105,537.00	4,055.25	4,055.25	101,481.75	96.16%
148-704.001								
PROBATION OFFICER	48,330.67	48,515.85	48,146.00	48,146.00	1,851.75	1,851.75	46,294.25	96.15%
148-704.002								
CIRCUIT/PROBATE CT ADMIN	62,629.66	62,904.10	62,424.00	62,424.00	2,400.92	2,400.92	60,023.08	96.15%
148-710.000								
FICA EXPENSE	21,633.72	21,218.13	20,885.00	20,885.00	831.40	831.40	20,053.60	96.02%
148-711.000								
MEDICARE EXPENSE	5,093.51	4,962.29	4,884.00	4,884.00	194.46	194.46	4,689.54	96.02%
148-715.000								
HEALTH INSURANCE	60,964.23	59,884.02	61,287.00	61,287.00	5,270.00	5,270.00	56,017.00	91.40%
148-715.006								
CIC BUNDLE	1,896.00	1,896.00	1,896.00	1,896.00	0.00	0.00	1,896.00	100.00%
148-717.000								
LIFE INSURANCE	300.00	300.00	300.00	300.00	0.00	0.00	300.00	100.00%
148-720.000								
VACATIONS	925.88	925.88	926.00	926.00	0.00	0.00	926.00	100.00%
148-721.000								
SICK LEAVE	1,111.05	1,111.05	1,112.00	1,112.00	0.00	0.00	1,112.00	100.00%
148-727.000								
OFFICE SUPPLIES	1,404.98	1,140.47	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
148-746.000								
GAS OIL & GREASE	1,657.75	1,887.54	2,000.00	2,000.00	140.13	140.13	1,859.87	92.99%
148-801.000								
CONTRACTED SERVICE	1,663.42	1,713.67	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
148-810.000								
COURT APPOINTED ATTORNEYS	54,289.54	54,760.24	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
148-812.000								
JURY FEES	0.00	2,060.48	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
148-813.000								
WITNESS FEES	14.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-814.000								
DUES & SUBSCRIPTIONS	759.50	529.50	1,000.00	1,000.00	190.00	190.00	810.00	81.00%
148-815.000								
SERVER FEES	97.82	248.06	300.00	300.00	0.00	0.00	300.00	100.00%
148-816.000								
TRANSCRIPTS	6,953.45	6,520.85	2,500.00	2,500.00	870.90	870.90	1,629.10	65.16%
148-851.000								
MAINTENANCE CONTRACTS	8,295.77	7,659.94	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
148-852.000 TELEPHONE	3,614.48	2,514.62	3,000.00	3,000.00	82.67	82.67	2,917.33	97.24%
148-862.000 REPAIRS & MAINTENANCE	178.44	384.30	400.00	400.00	0.00	0.00	400.00	100.00%
148-864.000 TRAVEL & EXPENSE	1,841.02	2,560.44	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
148-956.000 MISCELLANEOUS	204.00	423.00	250.00	250.00	0.00	0.00	250.00	100.00%
148-978.000 NEW EQUIPMENT	406.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
148-982.000 NEW LAW BOOKS	929.38	995.52	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	510,803.46	507,059.31	503,990.00	503,990.00	20,531.41	20,531.41	483,458.59	95.93%
PROBATE/FAMILY COURT Dept Total	510,803.46	507,059.31	503,990.00	503,990.00	20,531.41	20,531.41	483,458.59	95.93%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-727.000								
OFFICE SUPPLIES	229.44	425.45	450.00	450.00	0.00	0.00	450.00	100.00%
151-732.000								
POSTAGE	368.19	385.45	400.00	400.00	0.00	0.00	400.00	100.00%
151-852.000								
TELEPHONE	1,103.14	1,263.43	1,300.00	1,300.00	76.65	76.65	1,223.35	94.10%
Expenses Total	1,700.77	2,074.33	2,150.00	2,150.00	76.65	76.65	2,073.35	96.43%
CIRCUIT COURT PROBATION Dept Total	1,700.77	2,074.33	2,150.00	2,150.00	76.65	76.65	2,073.35	96.43%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 166 FAMILY COUNSELING

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 166 FAMILY COUNSELING								
Expenses								
166-801.000								
COUNSELOR SERVICES - FOC	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expenses Total	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
FAMILY COUNSELING Dept Total	1,200.00	800.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 167 JURY BOARD

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 167 JURY BOARD								
Expenses								
167-707.000 PER DIEM	425.00	581.90	800.00	800.00	0.00	0.00	800.00	100.00%
167-710.000 FICA EXPENSE	36.38	44.41	44.00	44.00	0.00	0.00	44.00	100.00%
167-711.000 MEDICARE EXPENSE	8.50	10.39	11.00	11.00	0.00	0.00	11.00	100.00%
167-732.000 POSTAGE	1,444.50	1,424.06	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00%
167-802.000 CONTRACTED SERVICES	1,553.20	1,538.76	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
167-864.000 MILEAGE	161.85	166.32	200.00	200.00	0.00	0.00	200.00	100.00%
Expenses Total	3,629.43	3,765.84	4,175.00	4,175.00	0.00	0.00	4,175.00	100.00%
JURY BOARD Dept Total	3,629.43	3,765.84	4,175.00	4,175.00	0.00	0.00	4,175.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 172 COUNTY ADMINISTRATOR								
Expenses								
172-702.000								
SALARY	60,230.76	64,693.78	64,200.00	64,200.00	2,469.23	2,469.23	61,730.77	96.15%
172-704.000								
FULL TIME ADMIN ASSIST	30,634.70	33,029.82	16,401.00	16,401.00	0.00	0.00	16,401.00	100.00%
172-705.000								
PART TIME SECRETARY	0.00	0.00	0.00	0.00	588.32	588.32	-588.32	0.00%
172-710.000								
FICA EXPENSE	5,788.17	6,225.77	4,998.00	4,998.00	181.98	181.98	4,816.02	96.36%
172-711.000								
MEDICARE EXPENSE	1,353.70	1,456.02	1,169.00	1,169.00	42.56	42.56	1,126.44	96.36%
172-715.000								
HEALTH INSURANCE	16,033.31	15,758.87	13,428.00	13,428.00	1,120.85	1,120.85	12,307.15	91.65%
172-715.006								
CIC BUNDLE	474.00	474.00	474.00	474.00	0.00	0.00	474.00	100.00%
172-717.000								
LIFE INSURANCE	120.00	120.00	60.00	60.00	0.00	0.00	60.00	100.00%
172-720.000								
VACATION PAYOUT	0.00	0.00	0.00	3,254.22	0.00	0.00	3,254.22	100.00%
172-721.000								
SICK LEAVE PAYOUT	0.00	0.00	0.00	487.46	0.00	0.00	487.46	100.00%
172-727.000								
OFFICE SUPPLIES	714.28	341.10	1,000.00	1,000.00	48.80	48.80	951.20	95.12%
172-728.000								
PRINTING & BINDING	227.85	0.00	350.00	350.00	0.00	0.00	350.00	100.00%
172-814.000								
DUES & SUBSCRIPTIONS	860.00	908.60	860.00	860.00	380.00	380.00	480.00	55.81%
172-815.000								
SERVICE SUPPORT	3,867.22	4,060.59	4,068.00	4,068.00	0.00	0.00	4,068.00	100.00%
172-852.000								
TELEPHONE	1,345.17	1,634.51	1,320.00	1,320.00	45.81	45.81	1,274.19	96.53%
172-864.000								
TRAVEL & EXPENSE	4,529.83	5,521.32	4,000.00	4,000.00	104.76	104.76	3,895.24	97.38%
172-978.000								
NEW EQUIPMENT	99.99	359.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	126,278.98	134,584.32	112,328.00	116,069.68	4,982.31	4,982.31	111,087.37	95.71%
COUNTY ADMINISTRATOR Dept Total	126,278.98	134,584.32	112,328.00	116,069.68	4,982.31	4,982.31	111,087.37	95.71%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 191 ELECTION EXPENSE								
Expenses								
191-704.000 FULL TIME SALARY	30,830.56	31,332.26	31,122.00	31,122.00	1,196.92	1,196.92	29,925.08	96.15%
191-706.000 OVERTIME	994.15	1,152.18	700.00	700.00	0.00	0.00	700.00	100.00%
191-710.000 FICA EXPENSE	1,952.81	2,014.02	1,930.00	1,930.00	70.08	70.08	1,859.92	96.37%
191-711.000 MEDICARE EXPENSE	456.71	471.02	452.00	452.00	16.39	16.39	435.61	96.37%
191-727.000 SUPPLIES	24,448.37	70,417.52	25,000.00	25,000.00	0.00	0.00	24,904.34	99.62%
191-851.000 MAINTENANCE AND REPAIRS	2,554.60	2,554.60	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
191-864.000 TRAVEL & EXPENSE	400.00	186.07	400.00	400.00	0.00	0.00	400.00	100.00%
191-900.000 PUBLIC NOTICES	4,189.50	5,650.50	3,000.00	3,000.00	460.00	460.00	2,540.00	84.67%
191-978.000 NEW EQUIPMENT	1,508.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	67,334.85	113,778.17	65,104.00	65,104.00	1,743.39	1,743.39	63,264.95	97.32%
ELECTION EXPENSE Dept Total	67,334.85	113,778.17	65,104.00	65,104.00	1,743.39	1,743.39	63,264.95	97.32%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Expenses Total	407,600.37	420,052.58	435,067.00	435,067.00	20,277.15	20,277.15	414,613.37	95.34%
COUNTY CLERK Dept Total	407,600.37	420,052.58	435,067.00	435,067.00	20,277.15	20,277.15	414,613.37	95.34%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Expenses Total	169,403.46	143,003.17	150,835.00	150,835.00	3,896.96	3,896.96	145,277.41	97.42%
EQUALIZATION Dept Total	169,403.46	143,003.17	150,835.00	150,835.00	3,896.96	3,896.96	145,277.41	97.42%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 229 PROSECUTOR								
Expenses								
229-702.000								
SALARY	83,568.45	89,810.19	89,125.00	89,125.00	3,427.87	3,427.87	85,697.13	96.15%
229-703.000								
ASST SALARY	48,203.31	57,269.97	51,380.00	51,380.00	1,976.15	1,976.15	49,403.85	96.15%
229-703.001								
CHIEF ASSISTANT SALARY	61,401.50	65,987.82	65,485.00	65,485.00	2,518.62	2,518.62	62,966.38	96.15%
229-704.000								
SECRETARY SALARY	123,505.95	122,952.37	129,215.00	129,215.00	4,785.59	4,785.59	124,429.41	96.30%
229-705.000								
PART TIME	0.00	35,568.08	30,000.00	30,000.00	1,153.85	1,153.85	28,846.15	96.15%
229-705.001								
TEMPORARY-PART TIME	0.00	14,180.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-706.000								
OVERTIME	361.48	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
229-710.000								
FICA EXPENSE	19,139.10	23,192.83	21,421.00	21,421.00	772.26	772.26	20,648.74	96.39%
229-711.000								
MEDICARE EXPENSE	4,476.07	5,424.13	5,300.00	5,300.00	180.62	180.62	5,119.38	96.59%
229-715.000								
HEALTH INSURANCE	57,969.72	74,367.76	75,976.00	75,976.00	6,376.81	6,376.81	69,599.19	91.61%
229-715.006								
CIC BUNDLE	2,488.50	3,120.50	3,318.00	3,318.00	0.00	0.00	3,318.00	100.00%
229-717.000								
LIFE INSURANCE	435.20	458.40	528.00	528.00	0.00	0.00	528.00	100.00%
229-720.000								
VACATIONS	1,578.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-721.000								
SICK LEAVE	2,305.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-727.000								
OFFICE SUPPLIES	2,626.38	1,199.23	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
229-727.003								
OFFICE SUPPLIES	1,211.38	908.24	0.00	0.00	0.00	0.00	0.00	0.00%
229-728.000								
PRINTING & BINDING	1,017.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-728.001								
CRIME VICTIM'S RIGHTS	400.00	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
229-728.002								
SUBPOENA	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
229-732.000								
POSTAGE	2,481.44	2,724.23	3,000.00	3,000.00	44.00	44.00	2,956.00	98.53%
229-801.000								
CONTRACT SERVICES	8,096.20	8,467.20	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
229-813.000 WITNESS FEES	2,914.80	0.00	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00%
229-814.000 DUES & SUBSCRIPTIONS	3,886.00	4,571.00	5,800.00	5,800.00	5,741.00	5,741.00	59.00	1.02%
229-815.000 SERVICE FEES	922.49	545.23	700.00	700.00	0.00	0.00	700.00	100.00%
229-851.000 EQUIPMENT MAINTENANCE CONTRACT	1,125.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
229-852.000 TELEPHONE	1,162.42	914.39	3,000.00	3,000.00	76.65	76.65	2,923.35	97.45%
229-852.006 TELECOMMUNICATIONS	168.00	199.86	200.00	200.00	7.03	7.03	192.97	96.49%
229-864.000 TRAVEL & EXPENSE	5,138.16	3,559.62	3,474.00	3,474.00	0.00	0.00	3,474.00	100.00%
229-956.000 MISCELLANEOUS-DRUG FORFEITURE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
229-978.000 NEW EQUIPMENT	0.00	5,208.33	0.00	0.00	0.00	0.00	0.00	0.00%
229-982.000 NEW LAW BOOKS	6,882.60	7,142.48	9,168.00	9,168.00	0.00	0.00	9,168.00	100.00%
Expenses Total	443,465.12	528,318.86	518,090.00	518,090.00	27,060.45	27,060.45	491,029.55	94.78%
PROSECUTOR Dept Total	443,465.12	528,318.86	518,090.00	518,090.00	27,060.45	27,060.45	491,029.55	94.78%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 230 PROSECUTOR - CVR

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 230 PROSECUTOR - CVR								
Expenses								
230-704.000 CVR FULL TIME	0.00	0.00	27,197.00	27,197.00	0.00	0.00	27,197.00	100.00%
230-705.000 CVR - PART TIME	23,537.33	26,364.29	0.00	0.00	1,046.02	1,046.02	-1,046.02	0.00%
230-710.000 FICA EXPENSE	1,593.87	1,634.58	1,687.00	1,687.00	63.30	63.30	1,623.70	96.25%
230-711.000 MEDICARE EXPENSE	372.76	382.28	395.00	395.00	14.81	14.81	380.19	96.25%
230-727.000 OFFICE SUPPLIES	2,295.37	940.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
230-728.000 PRINTING & BINDING	0.00	48.35	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
230-732.000 POSTAGE	1,142.22	1,698.73	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
230-864.000 TRAVEL & EXPENSE	1,711.66	210.73	1,286.00	1,286.00	0.00	0.00	1,286.00	100.00%
230-978.000 NEW EQUIPMENT	5,764.00	4,510.97	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Expenses Total	36,417.21	35,789.93	38,265.00	38,265.00	1,124.13	1,124.13	37,140.87	97.06%
PROSECUTOR - CVR Dept Total	36,417.21	35,789.93	38,265.00	38,265.00	1,124.13	1,124.13	37,140.87	97.06%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-702.000								
SALARY	18,746.96	21,012.41	20,853.00	20,853.00	802.00	802.00	20,051.00	96.15%
236-702.001								
CHIEF DEPUTY SALARY	0.00	0.00	30,888.00	30,888.00	0.00	0.00	30,888.00	100.00%
236-704.000								
FULL TIME SALARIES	45,940.66	56,331.15	46,683.00	46,683.00	2,853.37	2,853.37	43,829.63	93.89%
236-705.000								
PART TIME SALARY	8,392.39	14,913.51	20,338.00	20,338.00	678.87	678.87	19,659.13	96.66%
236-706.000								
OVERTIME	567.18	658.30	600.00	600.00	0.00	0.00	600.00	100.00%
236-710.000								
FICA EXPENSE	4,524.74	5,718.44	7,400.00	7,400.00	252.25	252.25	7,147.75	96.59%
236-711.000								
MEDICARE EXPENSE	1,058.26	1,337.35	1,731.00	1,731.00	59.01	59.01	1,671.99	96.59%
236-715.000								
HEALTH INSURANCE	14,630.83	22,233.58	32,070.00	32,070.00	2,682.60	2,682.60	29,387.40	91.64%
236-715.006								
CIC BUNDLE	796.62	987.54	1,343.00	1,343.00	0.00	0.00	1,343.00	100.00%
236-717.000								
LIFE INSURANCE	124.44	124.44	125.00	125.00	0.00	0.00	125.00	100.00%
236-727.000								
OFFICE SUPPLIES	313.47	242.43	350.00	350.00	0.00	0.00	350.00	100.00%
236-728.000								
PRINTING & BINDING	2,234.00	100.00	1,000.00	1,000.00	0.00	0.00	732.22	73.22%
236-814.000								
DUES & SUBSCRIPTIONS	187.00	325.00	325.00	325.00	0.00	0.00	325.00	100.00%
236-851.000								
MAINTENANCE CONTRACTS	44,342.55	44,116.35	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00%
236-864.000								
TRAVEL & EXPENSE	1,526.48	1,115.79	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
236-957.000								
REG OF DEEDS TRAINING	185.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
Expenses Total	143,570.58	169,216.29	210,806.00	210,806.00	7,328.10	7,328.10	203,210.12	96.52%
REGISTER OF DEEDS Dept Total	143,570.58	169,216.29	210,806.00	210,806.00	7,328.10	7,328.10	203,210.12	96.52%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 241 ABSTRACT DEPARTMENT								
Expenses								
241-702.000								
SALARY	18,746.97	21,012.40	20,853.00	20,853.00	802.00	802.00	20,051.00	96.15%
241-704.000								
FULL TIME SALARIES	15,313.52	15,642.20	15,561.00	15,561.00	598.46	598.46	14,962.54	96.15%
241-710.000								
FICA EXPENSE	2,088.96	2,261.86	2,258.00	2,258.00	82.89	82.89	2,175.11	96.33%
241-711.000								
MEDICARE EXPENSE	488.49	528.92	528.00	528.00	19.38	19.38	508.62	96.33%
241-715.000								
HEALTH INSURANCE	10,706.84	10,088.12	10,619.00	10,619.00	891.76	891.76	9,727.24	91.60%
241-715.006								
CIC BUNDLE	394.92	394.92	382.00	382.00	0.00	0.00	382.00	100.00%
241-717.000								
LIFE INSURANCE	54.84	54.84	60.00	60.00	0.00	0.00	60.00	100.00%
Expenses Total	47,794.54	49,983.26	50,261.00	50,261.00	2,394.49	2,394.49	47,866.51	95.24%
ABSTRACT DEPARTMENT Dept Total	47,794.54	49,983.26	50,261.00	50,261.00	2,394.49	2,394.49	47,866.51	95.24%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 242 SURVEYOR

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 242 SURVEYOR								
Expenses								
242-705.000 PART TIME	4,069.44	3,758.58	3,919.00	3,919.00	117.75	117.75	3,801.25	97.00%
242-710.000 FICA EXPENSE	252.30	233.04	243.00	243.00	7.30	7.30	235.70	97.00%
242-711.000 MEDICARE EXPENSE	59.01	54.50	57.00	57.00	1.70	1.70	55.30	97.02%
242-727.000 OFFICE SUPPLIES	32.26	5.21	100.00	100.00	0.00	0.00	100.00	100.00%
242-815.000 RECORDING FEES	59.00	55.00	75.00	75.00	0.00	0.00	75.00	100.00%
242-978.000 NEW EQUIPMENT	1,010.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,482.98	4,106.33	4,394.00	4,394.00	126.75	126.75	4,267.25	97.12%
SURVEYOR Dept Total	5,482.98	4,106.33	4,394.00	4,394.00	126.75	126.75	4,267.25	97.12%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 245 REMONUMENTATION

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 245 REMONUMENTATION								
Expenses								
245-705.000								
PART TIME	0.00	0.00	3,919.00	3,919.00	0.00	0.00	3,919.00	100.00%
245-710.000								
FICA EXPENSE	0.00	0.00	243.00	243.00	0.00	0.00	243.00	100.00%
245-711.000								
MEDICARE EXPENSE	0.00	0.00	57.00	57.00	0.00	0.00	57.00	100.00%
245-727.000								
SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
245-810.000								
PROFESSIONAL CONSULTATION	51,585.10	34,526.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
245-815.000								
REMON - RECORDING FEES	0.00	0.00	75.00	75.00	0.00	0.00	75.00	100.00%
245-864.000								
TRAVEL	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	51,726.00	34,526.00	44,394.00	44,394.00	0.00	0.00	44,394.00	100.00%
REMONUMENTATION Dept Total	51,726.00	34,526.00	44,394.00	44,394.00	0.00	0.00	44,394.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-702.000								
SALARY	48,418.48	55,180.60	54,760.00	54,760.00	2,106.13	2,106.13	52,653.87	96.15%
253-702.001								
CHIEF DEPUTY SALARY	0.00	0.00	35,783.00	35,783.00	0.00	0.00	35,783.00	100.00%
253-704.000								
FULL TIME SALARIES	96,477.65	93,501.79	86,183.00	86,183.00	3,396.86	3,396.86	82,786.14	96.06%
253-705.000								
PART TIME	0.00	4,343.44	0.00	0.00	0.00	0.00	0.00	0.00%
253-706.000								
OVERTIME	43.03	61.89	300.00	300.00	0.00	0.00	300.00	100.00%
253-710.000								
FICA EXPENSE	8,453.32	9,165.24	10,750.00	10,750.00	281.05	281.05	10,468.95	97.39%
253-711.000								
MEDICARE EXPENSE	1,976.97	2,143.49	2,550.00	2,550.00	65.73	65.73	2,484.27	97.42%
253-715.000								
HEALTH INSURANCE	43,296.41	42,787.98	50,300.00	50,300.00	4,698.23	4,698.23	45,601.77	90.66%
253-715.006								
CIC BUNDLE	1,896.00	1,935.50	2,370.00	2,370.00	0.00	0.00	2,370.00	100.00%
253-717.000								
LIFE INSURANCE	268.80	216.60	340.00	340.00	0.00	0.00	340.00	100.00%
253-720.000								
VACATIONS	0.00	2,181.65	0.00	0.00	0.00	0.00	0.00	0.00%
253-721.000								
SICK LEAVE	0.00	1,245.81	0.00	0.00	0.00	0.00	0.00	0.00%
253-728.000								
PRINTING & BINDING	377.25	649.32	1,150.00	1,150.00	331.52	331.52	818.48	71.17%
253-814.000								
DUES & SUBSCRIPTIONS	175.00	85.00	200.00	200.00	0.00	0.00	200.00	100.00%
253-815.000								
SERVICE SUPPORT	9,992.87	10,568.31	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
253-852.000								
TELEPHONE	708.60	693.75	1,060.00	1,060.00	49.82	49.82	1,010.18	95.30%
253-864.000								
TRAVEL & EXPENSE	1,419.71	180.65	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
253-900.000								
ADVERTISING	430.00	0.00	450.00	450.00	0.00	0.00	450.00	100.00%
253-915.000								
BONDS	836.39	4,954.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
253-940.000								
STORAGE FEE	507.60	768.00	520.00	520.00	0.00	0.00	520.00	100.00%
253-955.000								
BANK CHARGES	1,154.18	909.66	1,000.00	1,000.00	58.38	58.38	941.62	94.16%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
253-978.000								
NEW EQUIPMENT UNDER \$5000	2,972.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	219,404.93	231,572.68	265,716.00	265,716.00	10,987.72	10,987.72	254,728.28	95.86%
COUNTY TREASURER Dept Total	219,404.93	231,572.68	265,716.00	265,716.00	10,987.72	10,987.72	254,728.28	95.86%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-705.000								
PART TIME SALARY	24,952.94	18,283.60	0.00	0.00	0.00	0.00	0.00	0.00%
257-710.000								
FICA EXPENSE	1,536.81	1,225.25	0.00	0.00	0.00	0.00	0.00	0.00%
257-711.000								
MEDICARE EXPENSE	359.42	286.55	0.00	0.00	0.00	0.00	0.00	0.00%
257-715.000								
HEALTH INSURANCE	4,650.87	3,529.34	0.00	0.00	0.00	0.00	0.00	0.00%
257-715.006								
CIC BUNDLE	474.00	434.50	0.00	0.00	0.00	0.00	0.00	0.00%
257-727.000								
OFFICE SUPPLIES	95.99	99.45	0.00	0.00	0.00	0.00	0.00	0.00%
257-802.000								
CONTRACTED SERVICE	56,476.48	58,171.00	58,577.00	58,577.00	0.00	0.00	58,577.00	100.00%
257-852.000								
TELEPHONE	810.93	869.41	0.00	0.00	68.71	68.71	-68.71	0.00%
Expenses Total	89,357.44	82,899.10	58,577.00	58,577.00	68.71	68.71	58,508.29	99.88%
COOPERATIVE EXTENSION Dept Total	89,357.44	82,899.10	58,577.00	58,577.00	68.71	68.71	58,508.29	99.88%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 259 COMPUTERS								
Expenses								
259-702.000								
SALARY	61,405.97	83,518.66	48,000.00	48,000.00	1,646.15	1,646.15	46,353.85	96.57%
259-710.000								
FICA EXPENSE	3,750.37	5,832.88	3,224.00	3,224.00	96.90	96.90	3,127.10	96.99%
259-711.000								
MEDICARE EXPENSE	877.17	1,364.16	754.00	754.00	22.66	22.66	731.34	96.99%
259-715.000								
HEALTH INSURANCE	19,064.73	22,287.58	10,500.00	10,500.00	1,120.85	1,120.85	9,379.15	89.33%
259-715.006								
CIC BUNDLE	711.00	888.75	480.00	480.00	0.00	0.00	480.00	100.00%
259-717.000								
LIFE INSURANCE	90.00	117.50	60.00	60.00	0.00	0.00	60.00	100.00%
259-720.000								
VACATION PAYOUT	0.00	4,469.60	0.00	0.00	0.00	0.00	0.00	0.00%
259-721.000								
SICK LEAVE	755.18	6,950.17	0.00	0.00	0.00	0.00	0.00	0.00%
259-727.000								
OFFICE SUPPLIES	732.33	1,061.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-801.000								
CONTRACTED SERVICES	13,217.48	4,290.85	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00%
259-801.001								
CONTRACTED SERVICE WEBSITE	1,193.50	2,276.50	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
259-815.000								
SERVICE-SUPPORT FEES	12,757.95	13,552.69	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
259-851.000								
MAINTENANCE	6,123.05	236.65	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
259-852.000								
TELEPHONE	1,460.08	1,313.10	1,500.00	1,500.00	102.19	102.19	1,397.81	93.19%
259-863.000								
FREIGHT	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
259-864.000								
TRAVEL & EXPENSE	0.00	522.67	750.00	750.00	0.00	0.00	750.00	100.00%
259-957.000								
COMPUTER TRAINING	5,250.00	1,651.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
259-978.000								
NEW EQUIPMENT	2,143.51	1,541.60	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expenses Total	129,532.32	151,875.36	136,068.00	136,068.00	2,988.75	2,988.75	133,079.25	97.80%
COMPUTERS Dept Total	129,532.32	151,875.36	136,068.00	136,068.00	2,988.75	2,988.75	133,079.25	97.80%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 265 COURTHOUSE & GROUNDS								
Expenses								
265-705.000								
PART TIME SALARIES	3,421.21	5,768.73	5,861.00	5,861.00	225.42	225.42	5,635.58	96.15%
265-710.000								
FICA EXPENSE	210.28	353.24	364.00	364.00	13.36	13.36	350.64	96.33%
265-711.000								
MEDICARE EXPENSE	49.24	82.68	85.00	85.00	3.13	3.13	81.87	96.32%
265-728.000								
PRINTING & BINDING	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-746.000								
GAS OIL & GREASE	1,298.78	645.12	500.00	500.00	0.00	0.00	500.00	100.00%
265-749.000								
JANITORIAL SUPPLIES	8,456.95	7,510.86	7,500.00	7,500.00	0.00	0.00	6,228.36	83.04%
265-749.001								
JANITORIAL SERVICE	79,993.92	79,993.92	79,994.00	79,994.00	6,666.16	6,666.16	73,327.84	91.67%
265-749.002								
TOOLS & EQUIPMENT	686.09	0.00	400.00	400.00	0.00	0.00	61.76	15.44%
265-752.000								
FOOD & PROVISIONS	413.93	450.79	600.00	600.00	0.00	0.00	444.04	74.01%
265-852.000								
TELEPHONE/TELEPHONE MAINTENANC	9,872.46	980.18	8,420.00	9,520.00	9,027.13	9,027.13	492.87	5.18%
265-862.000								
VEHICLE REPAIRS & MAINTENANCE	366.49	80.80	200.00	200.00	0.00	0.00	200.00	100.00%
265-863.000								
FREIGHT	0.00	0.00	0.00	3,664.01	2,867.16	2,867.16	0.00	0.00%
265-914.000								
LIABILITY INS-TRUSTEES	0.00	0.00	240.00	240.00	0.00	0.00	240.00	100.00%
265-921.000								
LIGHTS-CONSUMERS	41,962.76	41,532.06	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
265-922.000								
HEATING-MI CON GAS CO	11,994.69	10,209.46	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
265-923.000								
SEWER & WATER	6,155.88	5,715.61	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
265-931.000								
BUILDING REPAIRS & MAINTENANCE	15,681.19	16,844.06	16,000.00	15,703.01	170.83	170.83	15,486.33	98.62%
265-931.002								
HVAC MAINT & REPAIRS	3,974.42	7,450.20	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
265-933.000								
EQUIP REPAIRS & MAINT & GENERATOF	957.49	1,580.28	1,000.00	1,000.00	16.14	16.14	972.62	97.26%
265-935.000								
GROUND CARE & MAINTENANCE	12,142.10	21,063.60	12,000.00	7,235.99	409.83	409.83	73.96	1.02%
265-978.000								
RAP GRANT	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
265-978.001								
NEW EQUIPMENT UNDER	6,828.39	2,219.96	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
Expenses Total	204,592.27	202,481.55	244,164.00	244,164.00	19,399.16	19,399.16	215,095.87	92.05%
COURTHOUSE & GROUNDS Dept Total	204,592.27	202,481.55	244,164.00	244,164.00	19,399.16	19,399.16	215,095.87	92.05%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-702.000								
SALARY	32,214.95	34,602.08	34,338.00	34,338.00	1,320.69	1,320.69	33,017.31	96.15%
275-704.000								
SECRETARY SALARY	30,627.19	31,284.39	31,122.00	31,122.00	1,196.92	1,196.92	29,925.08	96.15%
275-710.000								
FICA	3,783.32	3,989.53	4,059.00	4,059.00	140.55	140.55	3,918.45	96.54%
275-711.000								
MEDICARE EXPENSE	884.79	933.04	950.00	950.00	32.87	32.87	917.13	96.54%
275-715.000								
HEALTH INSURANCE	14,729.57	14,736.87	14,747.00	14,747.00	1,230.62	1,230.62	13,516.38	91.66%
275-715.006								
CIC BUNDLE	948.00	948.00	948.00	948.00	0.00	0.00	948.00	100.00%
275-717.000								
LIFE INSURANCE	199.20	129.60	130.00	130.00	0.00	0.00	130.00	100.00%
275-717.002								
COBRA/HIPPA	0.00	0.00	28.00	28.00	0.00	0.00	28.00	100.00%
275-727.000								
OFFICE SUPPLIES	127.23	184.60	295.00	295.00	0.00	0.00	295.00	100.00%
275-814.000								
DUES & SUBSCRIPTIONS	254.28	334.00	334.00	334.00	0.00	0.00	334.00	100.00%
275-815.000								
SERVICE FEES	1,508.00	1,513.00	1,513.00	1,513.00	0.00	0.00	1,513.00	100.00%
275-852.000								
TELEPHONE	264.83	294.28	350.00	350.00	21.90	21.90	328.10	93.74%
275-852.006								
TELECOMMUNICATIONS	58.33	24.12	70.00	70.00	2.01	2.01	67.99	97.13%
275-864.000								
TRAVEL & EXPENSE	3,323.76	4,777.14	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
275-978.000								
NEW EQUIPMENT	2,021.94	109.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	90,945.39	93,860.64	92,884.00	92,884.00	3,945.56	3,945.56	88,938.44	95.75%
DRAIN COMMISSIONER Dept Total	90,945.39	93,860.64	92,884.00	92,884.00	3,945.56	3,945.56	88,938.44	95.75%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 280 SOIL CONSERVATION

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 280 SOIL CONSERVATION								
Expenses								
280-998.000								
APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Expenses Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00%
SOIL CONSERVATION Dept Total	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 294 DUPLICATING DEPARTMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 294 DUPLICATING DEPARTMENT								
Expenses								
294-727.000								
SUPPLIES	11,597.63	11,016.45	12,000.00	12,000.00	1,380.41	1,380.41	10,619.59	88.50%
294-933.000								
MAINTENANCE CONTRACTS	30,684.62	32,380.36	25,000.00	25,000.00	1,461.91	1,461.91	23,538.09	94.15%
Expenses Total	42,282.25	43,396.81	37,000.00	37,000.00	2,842.32	2,842.32	34,157.68	92.32%
DUPLICATING DEPARTMENT Dept Total	42,282.25	43,396.81	37,000.00	37,000.00	2,842.32	2,842.32	34,157.68	92.32%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 295 MAILING DEPARTMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 295 MAILING DEPARTMENT								
Expenses								
295-727.000								
SUPPLIES	692.70	712.08	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
295-732.000								
POSTAGE	67,267.90	61,875.89	65,000.00	65,000.00	30,000.00	30,000.00	35,000.00	53.85%
295-851.000								
MAINTENANCE CONTRACTS	713.00	710.04	960.00	960.00	0.00	0.00	960.00	100.00%
295-945.000								
RENTAL CONTRACT	0.00	0.00	5,611.00	5,611.00	0.00	0.00	5,611.00	100.00%
Expenses Total	68,673.60	63,298.01	72,771.00	72,771.00	30,000.00	30,000.00	42,771.00	58.77%
MAILING DEPARTMENT Dept Total	68,673.60	63,298.01	72,771.00	72,771.00	30,000.00	30,000.00	42,771.00	58.77%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 296 COUNTY AUDIT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 296 COUNTY AUDIT								
Expenses								
296-805.000								
COUNTY AUDIT	44,550.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%
Expenses Total	44,550.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%
COUNTY AUDIT Dept Total	44,550.00	44,550.00	44,550.00	44,550.00	0.00	0.00	44,550.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 297 PLAT BOARD

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 297 PLAT BOARD								
Expenses								
297-707.000 PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
297-710.000 FICA EXPENSE	0.00	0.00	7.00	7.00	0.00	0.00	7.00	100.00%
297-711.000 MEDICARE EXPENSE	0.00	0.00	2.00	2.00	0.00	0.00	2.00	100.00%
297-864.000 TRAVEL & EXPENSE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
Expenses Total	0.00	0.00	159.00	159.00	0.00	0.00	159.00	100.00%
PLAT BOARD Dept Total	0.00	0.00	159.00	159.00	0.00	0.00	159.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF								
Expenses								
301-702.000								
SHERIFF SALARY	57,513.74	65,500.00	65,000.00	65,000.00	2,500.00	2,500.00	62,500.00	96.15%
301-703.000								
UNDERSHERIFF SALARY	55,261.53	59,388.85	58,936.00	58,936.00	2,266.75	2,266.75	56,669.25	96.15%
301-704.000								
FULL TIME SALARIES	879,061.21	903,197.38	956,583.00	956,583.00	36,237.68	36,237.68	920,345.32	96.21%
301-705.000								
PART TIME SALARIES	21,145.05	16,179.23	20,767.00	20,767.00	0.00	0.00	20,767.00	100.00%
301-706.000								
OVERTIME	57,585.04	46,282.72	45,000.00	45,000.00	2,577.07	2,577.07	42,422.93	94.27%
301-706.002								
OVERTIME-CID	7,439.87	3,650.40	7,500.00	7,500.00	385.18	385.18	7,114.82	94.86%
301-706.003								
PART TIME OVERTIME	76.86	21.96	750.00	750.00	0.00	0.00	750.00	100.00%
301-710.000								
FICA EXPENSE	69,600.13	70,281.61	71,582.00	71,582.00	2,594.19	2,594.19	68,987.81	96.38%
301-711.000								
MEDICARE EXPENSE	16,277.44	16,436.90	16,742.00	16,742.00	606.73	606.73	16,135.27	96.38%
301-715.000								
HEALTH INSURANCE	155,529.55	193,993.78	185,160.00	185,160.00	12,997.61	12,997.61	172,162.39	92.98%
301-715.006								
CIC BUNDLE	8,373.94	8,787.72	9,006.00	9,006.00	0.00	0.00	9,006.00	100.00%
301-717.000								
LIFE INSURANCE	1,325.00	1,416.55	1,380.00	1,380.00	0.00	0.00	1,380.00	100.00%
301-719.000								
LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
301-720.000								
VACATIONS	13,990.76	11,122.48	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
301-721.000								
SICK LEAVE	5,252.67	8,142.18	11,165.00	11,165.00	0.00	0.00	11,165.00	100.00%
301-722.000								
HOLIDAYS	32,140.36	31,066.35	34,300.00	34,300.00	0.00	0.00	34,300.00	100.00%
301-727.000								
OFFICE SUPPLIES	5,375.03	4,206.78	5,000.00	5,000.00	0.00	0.00	4,226.10	84.52%
301-728.000								
PRINTING & BINDING	1,565.00	1,240.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
301-728.001								
PRINTING & BINDING-CITATIONS	0.00	780.00	880.00	880.00	0.00	0.00	880.00	100.00%
301-729.000								
AMMUNITION	4,189.50	4,383.00	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00%
301-741.000								
OTHER SUPPLIES & BREATHALIZER	3,103.12	3,185.41	2,500.00	2,500.00	54.00	54.00	2,289.08	91.56%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-746.000 GAS OIL & GREASE	76,667.90	75,964.68	75,000.00	75,000.00	4,602.43	4,602.43	70,397.57	93.86%
301-747.000 UNIFORMS	12,482.03	9,420.09	5,000.00	5,000.00	282.95	282.95	4,470.71	89.41%
301-747.001 PLAIN CLOTHES ALLOWANCE	2,430.23	2,309.67	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
301-747.002 BULLET PROOF VESTS	2,600.00	6,190.37	5,598.00	5,598.00	0.00	0.00	1,293.00	23.10%
301-747.003 VICTIM SERVICE UNIT GRANT	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
301-750.000 PHOTO SUPPLIES & REPAIR	0.00	33.06	0.00	0.00	0.00	0.00	0.00	0.00%
301-752.000 K-9 CARE AND MAINTANCE	250.01	321.36	350.00	350.00	0.00	0.00	350.00	100.00%
301-752.001 K9 RESTRICTED DONATIONS	1,303.57	990.21	1,325.00	1,325.00	0.00	0.00	120.10	9.06%
301-752.002 DONATIONS - NEIGHBORHOOD WATCH	101.09	1,434.75	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
301-801.000 CONTRACTED SERVICES	600.00	1,390.00	1,400.00	1,400.00	600.00	600.00	800.00	57.14%
301-814.000 DUES & SUBSCRIPTIONS	2,182.35	1,023.00	1,100.00	1,100.00	25.00	25.00	1,075.00	97.73%
301-835.001 HEALTH SERVICES EMPLOYEES	678.00	821.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
301-835.002 OUIL BLOOD DRAWS	1,549.98	2,353.89	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
301-851.001 MAINT CONTRACTS - COMPUTER	27,138.99	31,732.00	30,000.00	30,000.00	6,799.13	6,799.13	23,200.87	77.34%
301-852.000 TELEPHONE	20,898.26	19,311.34	16,000.00	16,000.00	1,364.86	1,364.86	14,635.14	91.47%
301-852.006 TELECOMMUNICATIONS	603.13	227.65	250.00	250.00	0.00	0.00	250.00	100.00%
301-862.000 VEHICLE REPAIRS & MAINTENANCE	39,708.03	38,706.50	20,000.00	20,000.00	2,884.10	2,884.10	16,694.77	83.47%
301-862.001 VEHICLE-EQUIPMENT	4,934.65	2,193.97	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
301-862.002 TOWING/DECALS	2,118.13	4,780.92	3,000.00	3,000.00	142.00	142.00	2,858.00	95.27%
301-863.000 FREIGHT	1,694.88	1,628.16	1,600.00	1,600.00	8.42	8.42	1,542.82	96.43%
301-864.000 TRAVEL & EXPENSE	229.48	177.62	400.00	400.00	0.00	0.00	400.00	100.00%
301-864.001 EXTRADITION	2,323.57	1,982.83	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-921.000 CCTC BLDG-UTILITIES	1,204.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-931.000 CCTC BLDG-BLDG REPAIRS & MAINT	830.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-932.000 OFFICE EQUIP MAINT	189.48	165.00	250.00	250.00	0.00	0.00	250.00	100.00%
301-932.001 OFFICE EQUIP MAINT - LEIN	5,049.00	9,602.85	9,000.00	9,000.00	0.00	0.00	7,648.65	84.99%
301-933.000 EQUIP REPAIRS & MAINT	5,670.60	7,027.94	6,000.00	6,000.00	420.59	420.59	4,515.43	75.26%
301-955.000 BANK CHARGES	123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-956.002 BANK SERVICE FEES	125.00	200.00	200.00	200.00	0.00	0.00	200.00	100.00%
301-957.000 SCHOOLING & TRAINING-STATE	5,433.70	5,418.11	5,500.00	5,500.00	325.00	325.00	4,849.80	88.18%
301-957.001 SCHOOLING & TRAINING-COUNTY	5,187.76	7,597.34	8,625.00	8,625.00	435.00	435.00	7,563.40	87.69%
301-978.000 NEW EQUIPMENT	4,223.83	20,839.21	10,311.00	10,311.00	0.00	0.00	7,741.00	75.08%
301-978.302 NEW EQUIPMENT CARS	4,982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,631,120.14	1,705,906.82	1,719,660.00	1,719,660.00	78,108.69	78,108.69	1,628,457.23	95.46%
SHERIFF Dept Total	1,631,120.14	1,705,906.82	1,719,660.00	1,719,660.00	78,108.69	78,108.69	1,628,457.23	95.46%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 314 BAYONET								
Expenses								
314-704.000								
FULL TIME SALARY'S	38,491.18	41,510.43	10,515.00	10,515.00	1,707.20	1,707.20	8,807.80	83.76%
314-706.000								
OVERTIME	1,039.62	1,595.81	500.00	500.00	0.00	0.00	500.00	100.00%
314-710.000								
FICA-EXPENSE	2,427.30	2,525.60	652.00	652.00	103.27	103.27	548.73	84.16%
314-711.000								
MEDICARE EXPENSE	567.67	590.68	153.00	153.00	24.15	24.15	128.85	84.22%
314-715.000								
HEALTH INSURANCE	10,623.17	3,252.35	12,646.00	12,646.00	1,600.21	1,600.21	11,045.79	87.35%
314-715.006								
CIC BUNDLE	474.00	196.56	474.00	474.00	0.00	0.00	474.00	100.00%
314-717.000								
LIFE INSURANCE	60.00	20.69	60.00	60.00	0.00	0.00	60.00	100.00%
Expenses Total	53,682.94	49,692.12	25,000.00	25,000.00	3,434.83	3,434.83	21,565.17	86.26%
BAYONET Dept Total	53,682.94	49,692.12	25,000.00	25,000.00	3,434.83	3,434.83	21,565.17	86.26%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 316 WEIGHTMASTER

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 316 WEIGHTMASTER								
Expenses								
316-705.000 SALARY-PART TIME-ROAD	3,207.05	4,589.81	4,590.00	4,590.00	0.00	0.00	4,590.00	100.00%
316-705.051 SALARY-PART TIME-CLARE CITY	171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316-710.000 FICA EXPENSE-ROAD	188.37	254.28	285.00	285.00	0.00	0.00	285.00	100.00%
316-710.051 FICA EXPENSE-CLARE CITY	10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
316-711.000 MEDICARE EXPENSE-ROAD	44.06	59.46	67.00	67.00	0.00	0.00	67.00	100.00%
316-711.051 MEDICARE EXPENSE-CLARE CITY	2.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,624.10	4,903.55	4,942.00	4,942.00	0.00	0.00	4,942.00	100.00%
WEIGHTMASTER Dept Total	3,624.10	4,903.55	4,942.00	4,942.00	0.00	0.00	4,942.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 321 SCHOOL SAFETY GRANT								
Expenses								
321-704.000								
SALARY - HARRISON	34,788.96	36,128.62	22,052.00	22,052.00	1,707.20	1,707.20	20,344.80	92.26%
321-710.000								
FICA EXPENSE - HARRISON	2,184.71	2,303.58	1,415.00	1,415.00	100.69	100.69	1,314.31	92.88%
321-711.000								
MEDICARE EXPENSE - HARRISON	510.93	538.76	331.00	331.00	23.55	23.55	307.45	92.89%
321-715.000								
HEALTH INSURANCE - HARRISON	9,531.36	6,851.10	11,914.00	11,914.00	1,120.85	1,120.85	10,793.15	90.59%
321-715.006								
CIC BUNDLE	355.56	258.72	474.00	474.00	0.00	0.00	474.00	100.00%
321-717.000								
LIFE INSURANCE-HARRISON	45.00	32.76	60.00	60.00	0.00	0.00	60.00	100.00%
321-722.000								
HOLIDAYS-HARRISON	753.12	682.88	754.00	754.00	0.00	0.00	754.00	100.00%
Expenses Total	48,169.64	46,796.42	37,000.00	37,000.00	2,952.29	2,952.29	34,047.71	92.02%
SCHOOL SAFETY GRANT Dept Total	48,169.64	46,796.42	37,000.00	37,000.00	2,952.29	2,952.29	34,047.71	92.02%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 322 HARRISON CITY CONTRACT								
Expenses								
322-704.000								
SALARY	80,849.57	73,315.74	81,588.00	81,588.00	3,068.80	3,068.80	78,519.20	96.24%
322-705.000								
PART TIME	8,158.15	8,835.00	9,483.00	9,483.00	510.00	510.00	8,973.00	94.62%
322-706.000								
OVERTIME	10,698.73	11,259.06	12,900.00	12,900.00	419.10	419.10	12,480.90	96.75%
322-710.000								
FICA EXPENSE	6,332.07	5,851.10	6,729.00	6,729.00	235.95	235.95	6,493.05	96.49%
322-711.000								
MEDICARE EXPENSE	1,480.84	1,368.44	1,574.00	1,574.00	55.19	55.19	1,518.81	96.49%
322-715.000								
HEALTH INSURANCE	16,814.26	17,336.36	17,830.00	17,830.00	2,642.94	2,642.94	15,187.06	85.18%
322-715.006								
CIC BUNDLE	948.00	948.00	948.00	948.00	0.00	0.00	948.00	100.00%
322-717.000								
LIFE INSURANCE	120.00	120.00	120.00	120.00	0.00	0.00	120.00	100.00%
322-721.000								
SICK LEAVE	2,107.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
322-722.000								
HOLIDAYS	3,839.45	4,396.86	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
322-747.000								
UNIFORMS	882.00	776.95	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
322-862.000								
VEHICLE REPAIRS	6,597.31	5,145.06	8,500.00	8,500.00	787.67	787.67	7,712.33	90.73%
322-862.001								
VEHICLE EQUIPMENT	0.00	966.66	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
322-978.000								
NEW EQUIPMENT	11,966.99	1,098.66	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expenses Total	150,795.06	131,417.89	152,722.00	152,722.00	7,719.65	7,719.65	145,002.35	94.95%
HARRISON CITY CONTRACT Dept Total	150,795.06	131,417.89	152,722.00	152,722.00	7,719.65	7,719.65	145,002.35	94.95%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 323 LINCOLN TOWNSHIP CONTRACT								
Expenses								
323-704.000								
SALARY	76,513.20	64,472.58	68,698.00	68,698.00	2,967.81	2,967.81	65,730.19	95.68%
323-706.000								
OVERTIME	6,081.82	7,233.08	5,925.00	5,925.00	0.00	0.00	5,925.00	100.00%
323-710.000								
FICA EXPENSE	5,127.64	4,644.66	4,660.00	4,660.00	196.47	196.47	4,463.53	95.78%
323-711.000								
MEDICARE EXPENSE	1,199.25	1,086.18	1,150.00	1,150.00	45.96	45.96	1,104.04	96.00%
323-715.000								
HEALTH INSURANCE	16,238.01	17,095.08	16,023.00	16,023.00	1,387.85	1,387.85	14,635.15	91.34%
323-715.006								
CIC BUNDLE	948.00	948.00	474.00	474.00	0.00	0.00	474.00	100.00%
323-717.000								
LIFE INSURANCE	120.00	120.00	120.00	120.00	0.00	0.00	120.00	100.00%
323-722.000								
HOLIDAYS	4,174.43	4,617.19	4,650.00	4,650.00	0.00	0.00	4,650.00	100.00%
323-862.000								
VEHICLE REPAIRS & MAINT	9,551.34	9,605.25	10,500.00	10,500.00	435.36	435.36	10,064.64	95.85%
Expenses Total	119,953.69	109,822.02	112,200.00	112,200.00	5,033.45	5,033.45	107,166.55	95.51%
LINCOLN TOWNSHIP CONTRACT Dept Total	119,953.69	109,822.02	112,200.00	112,200.00	5,033.45	5,033.45	107,166.55	95.51%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 328 HAYES TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 328 HAYES TWP LAW ENFORCEMENT								
Expenses								
328-704.000								
SALARY	38,620.60	35,349.80	37,301.00	37,301.00	1,527.20	1,527.20	35,773.80	95.91%
328-706.000								
OVERTIME	3,812.04	5,192.82	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
328-710.000								
FICA-HAYES TWP CONTRACT	2,710.82	2,649.27	2,678.00	2,678.00	94.69	94.69	2,583.31	96.46%
328-711.000								
MEDICARE-HAYES TWP CONTRACT	633.99	619.57	627.00	627.00	22.15	22.15	604.85	96.47%
328-715.000								
HEALTH INSURANCE	12,911.62	13,738.71	4,485.00	4,485.00	374.78	374.78	4,110.22	91.64%
328-715.006								
CIC BUNDLE	474.00	474.00	474.00	474.00	0.00	0.00	474.00	100.00%
328-717.000								
LIFE INSURANCE	60.00	60.00	60.00	60.00	0.00	0.00	60.00	100.00%
328-722.000								
HOLIDAYS	2,209.55	2,217.01	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00%
328-978.000								
NEW EQUIPMENT	0.00	0.00	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00%
Expenses Total	61,432.62	60,301.18	52,581.00	52,581.00	2,018.82	2,018.82	50,562.18	96.16%
HAYES TWP LAW ENFORCEMENT Dept Total	61,432.62	60,301.18	52,581.00	52,581.00	2,018.82	2,018.82	50,562.18	96.16%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 329 GARFIELD TOWNSHIP

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 329 GARFIELD TOWNSHIP								
Expenses								
329-704.000 FULL TIME SALARIES	11,695.69	9,713.44	22,293.00	22,293.00	225.59	225.59	22,067.41	98.99%
329-710.000 FICA EXPENSE	717.45	599.51	1,383.00	1,383.00	13.75	13.75	1,369.25	99.01%
329-711.000 MEDICARE EXPENSE	167.80	140.19	324.00	324.00	3.21	3.21	320.79	99.01%
Expenses Total	12,580.94	10,453.14	24,000.00	24,000.00	242.55	242.55	23,757.45	98.99%
GARFIELD TOWNSHIP Dept Total	12,580.94	10,453.14	24,000.00	24,000.00	242.55	242.55	23,757.45	98.99%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 330 GREENWOOD TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 330 GREENWOOD TWP LAW ENFORCEMENT								
Expenses								
330-704.000								
FULL TIME SALARIES	0.00	3,527.92	2,753.00	2,753.00	0.00	0.00	2,753.00	100.00%
330-706.000								
OVERTIME	0.00	400.44	481.00	481.00	0.00	0.00	481.00	100.00%
330-710.000								
FICA EXPENSE	0.00	244.19	213.00	213.00	0.00	0.00	213.00	100.00%
330-711.000								
MEDICARE EXPENSE	0.00	57.09	50.00	50.00	0.00	0.00	50.00	100.00%
330-715.000								
HEALTH INSURANCE	0.00	0.00	845.00	845.00	0.00	0.00	845.00	100.00%
330-715.006								
CIC BUNDLE	0.00	0.00	460.00	460.00	0.00	0.00	460.00	100.00%
330-717.000								
LIFE INSURANCE	0.00	0.00	4.00	4.00	0.00	0.00	4.00	100.00%
330-722.000								
HOLIDAYS	0.00	21.34	194.00	194.00	0.00	0.00	194.00	100.00%
Expenses Total	0.00	4,250.98	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
GREENWOOD TWP LAW ENFORCEMENT Dept Total	0.00	4,250.98	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 331 MARINE SAFETY								
Expenses								
331-704.000								
SALARY-LAW ENFORCEMENT	4,751.72	7,847.84	3,644.00	3,644.00	0.00	0.00	3,644.00	100.00%
331-705.000								
SALARY-EDUCATION	476.94	335.16	750.00	750.00	0.00	0.00	750.00	100.00%
331-706.000								
SALARY-LIVERY-S&R-B&R	0.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00%
331-710.000								
FICA EXPENSE	286.97	507.34	288.00	288.00	0.00	0.00	288.00	100.00%
331-711.000								
MEDICARE EXPENSE	67.10	118.65	68.00	68.00	0.00	0.00	68.00	100.00%
331-862.001								
CCS&M	812.95	527.58	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	6,395.68	9,336.57	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
MARINE SAFETY Dept Total	6,395.68	9,336.57	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 346 O R V GRANT

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 346 O R V GRANT								
Expenses								
346-705.000 PART TIME	2,893.80	7,309.18	7,064.00	7,064.00	464.21	464.21	6,599.79	93.43%
346-710.000 FICA EXPENSE	179.42	453.17	438.00	438.00	28.78	28.78	409.22	93.43%
346-711.000 MEDICARE EXPENSE	41.97	105.99	103.00	103.00	6.72	6.72	96.28	93.48%
346-862.001 CCS & M	74.57	0.00	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
346-978.000 NEW EQUIPMENT	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,049.76	7,868.34	10,805.00	10,805.00	499.71	499.71	10,305.29	95.38%
O R V GRANT Dept Total	9,049.76	7,868.34	10,805.00	10,805.00	499.71	499.71	10,305.29	95.38%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 347 SNOWMOBILE GRANT

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 347 SNOWMOBILE GRANT								
Expenses								
347-705.000 PART TIME	1,815.86	1,659.08	1,660.00	1,660.00	0.00	0.00	1,660.00	100.00%
347-710.000 FICA EXPENSE	111.33	102.86	103.00	103.00	0.00	0.00	103.00	100.00%
347-711.000 MEDICARE EXPENSE	26.04	24.05	25.00	25.00	0.00	0.00	25.00	100.00%
347-862.001 CCS & M	43.49	1,736.09	1,741.00	1,741.00	0.00	0.00	1,741.00	100.00%
347-978.000 NEW EQUIPMENT	11,100.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	13,097.21	3,522.08	3,529.00	3,529.00	0.00	0.00	3,529.00	100.00%
SNOWMOBILE GRANT Dept Total	13,097.21	3,522.08	3,529.00	3,529.00	0.00	0.00	3,529.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 349 ORV SAFETY EDUCATION GRANT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 349 ORV SAFETY EDUCATION GRANT								
Expenses								
349-705.000								
PART TIME SALARIES	251.04	0.00	301.00	301.00	0.00	0.00	301.00	100.00%
349-710.000								
FICA EXPENSE	15.52	0.00	19.00	19.00	0.00	0.00	19.00	100.00%
349-711.000								
MEDICARE EXPENSE	3.63	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
349-727.000								
SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
Expenses Total	270.19	0.00	375.00	375.00	0.00	0.00	375.00	100.00%
ORV SAFETY EDUCATION GRANT Dept Total	270.19	0.00	375.00	375.00	0.00	0.00	375.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 351 JAIL & CORRECTIONS								
Expenses								
351-704.000								
FULL TIME SALARIES	847,582.80	895,525.79	937,811.00	937,811.00	36,364.96	36,364.96	901,446.04	96.12%
351-705.000								
PART TIME SALARIES	84,135.16	91,813.39	127,108.00	127,108.00	3,867.84	3,867.84	123,240.16	96.96%
351-706.000								
OVERTIME	33,095.44	31,377.49	25,000.00	25,000.00	784.60	784.60	24,215.40	96.86%
351-706.003								
PART TIME OVERTIME	1,877.09	1,023.84	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
351-707.000								
CONTRACT SERVICES	30,576.84	17,811.00	34,800.00	34,800.00	265.00	265.00	34,535.00	99.24%
351-707.001								
INMATE REIMBURSEMENT	0.00	72.72	100.00	100.00	0.00	0.00	100.00	100.00%
351-710.000								
FICA EXPENSE	62,398.40	65,919.42	67,575.00	67,575.00	2,515.05	2,515.05	65,059.95	96.28%
351-711.000								
MEDICARE EXPENSE	14,593.16	15,416.70	15,841.00	15,841.00	588.20	588.20	15,252.80	96.29%
351-715.000								
HEALTH INSURANCE	250,438.62	243,395.33	236,864.00	236,864.00	21,435.65	21,435.65	215,428.35	90.95%
351-715.006								
CIC BUNDLE	9,559.00	9,638.00	10,428.00	10,428.00	0.00	0.00	10,428.00	100.00%
351-717.000								
LIFE INSURANCE	1,450.00	1,440.00	9,954.00	9,954.00	0.00	0.00	9,954.00	100.00%
351-717.002								
COBRA/HIPPA	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
351-720.000								
VACATIONS	5,013.40	4,547.39	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
351-721.000								
SICK LEAVE	10,271.49	5,187.36	7,314.00	7,314.00	935.06	935.06	6,378.94	87.22%
351-722.000								
HOLIDAYS	35,919.49	38,778.36	40,500.00	40,500.00	0.00	0.00	40,500.00	100.00%
351-727.000								
OFFICE SUPPLIES	1,901.96	1,947.94	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
351-745.000								
FIRE FIGHTING EQUIP	799.00	1,240.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
351-747.000								
UNIFORMS & ACCESSORIES	8,864.30	11,658.29	9,950.00	9,950.00	32.00	32.00	9,918.00	99.68%
351-749.000								
JANITORIAL SUPPLIES	17,914.35	8,343.54	15,000.00	15,000.00	0.00	0.00	14,522.85	96.82%
351-749.001								
DISHWASHING SUPPLIES/CHEMICALS	2,967.93	1,181.58	2,300.00	2,300.00	0.00	0.00	2,198.00	95.57%
351-751.000								
KITCHEN SUPPLIES	2,666.26	2,226.84	2,500.00	2,500.00	0.00	0.00	2,316.55	92.66%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
351-760.000 MEDICAL SUPPLIES	381.32	278.43	500.00	500.00	0.00	0.00	500.00	100.00%
351-803.000 PRISONERS MEALS	301,426.60	305,640.76	303,000.00	303,000.00	11,136.19	11,136.19	291,863.81	96.32%
351-835.000 HEALTH SERVICES COUNTIES	203,759.30	186,913.86	205,850.00	205,850.00	31,640.58	31,640.58	174,090.42	84.57%
351-835.002 HEALTH SERVICE-EMPLOYEES	1,408.00	2,052.99	2,000.00	2,000.00	0.00	0.00	1,718.00	85.90%
351-835.006 DRUG SCREENING	480.00	415.00	500.00	500.00	0.00	0.00	500.00	100.00%
351-851.000 MAINTANCE CONTRACT - RADIO REPAIF	312.50	355.00	750.00	750.00	0.00	0.00	750.00	100.00%
351-851.001 COMPUTER MAINT	4,912.38	8,578.00	10,700.00	10,700.00	1,797.50	1,797.50	8,902.50	83.20%
351-863.000 FREIGHT	897.76	522.18	750.00	750.00	54.03	54.03	675.97	90.13%
351-864.000 TRAVEL & EXPENSE	2,082.64	2,804.60	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
351-875.000 SUPPLIES & PARTS	2,895.85	3,466.02	3,500.00	3,500.00	26.16	26.16	3,366.80	96.19%
351-921.000 UTILITIES	167,408.49	150,935.52	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
351-931.000 BUILDING REPAIR & MAINTENANCE	18,861.64	12,979.96	15,000.00	15,000.00	138.44	138.44	14,409.48	96.06%
351-931.002 HVAC MAINT AND REPAIRS	0.00	6,027.00	6,027.00	6,027.00	0.00	0.00	6,027.00	100.00%
351-932.001 OFFICE EQUIPMENT MAINT-LEIN	1,449.00	2,854.15	3,225.00	3,225.00	0.00	0.00	3,225.00	100.00%
351-933.000 EQUIP MAINT	2,946.05	926.49	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
351-935.000 GROUND CARE & MAINTENANCE	7,087.15	7,229.76	8,000.00	8,000.00	409.83	409.83	7,590.17	94.88%
351-957.000 EMPLOYEES TRAINING & IMPROV	2,147.60	7,291.96	10,660.00	10,660.00	2,533.13	2,533.13	6,961.78	65.31%
351-978.000 NEW EQUIPMENT	6,124.73	14,446.86	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,146,605.70	2,162,263.52	2,270,507.00	2,270,507.00	114,524.22	114,524.22	2,153,074.97	94.96%
JAIL & CORRECTIONS Dept Total	2,146,605.70	2,162,263.52	2,270,507.00	2,270,507.00	114,524.22	114,524.22	2,153,074.97	94.96%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 352 COURT SECURITY								
Expenses								
352-704.000								
SGT CRT SECURITY COORD	35,830.08	37,965.92	39,205.00	39,205.00	1,499.20	1,499.20	37,705.80	96.18%
352-705.001								
PT CIRCUIT/PROBATE CRT BAILIFF	32,703.94	38,047.34	36,250.00	36,250.00	965.40	965.40	35,284.60	97.34%
352-705.002								
PT SECURITY TRANSPORT USM	9,977.76	12,198.67	10,800.00	10,800.00	929.07	929.07	9,870.93	91.40%
352-705.003								
PT SECURITY TRANSPORT OTHER	3,619.25	1,392.32	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
352-705.004								
PT SECURITY FOC	3,217.29	4,148.41	3,800.00	3,800.00	138.16	138.16	3,661.84	96.36%
352-705.005								
PT SECURITY PA	0.00	76.10	0.00	0.00	0.00	0.00	0.00	0.00%
352-705.006								
PT SECURITY OTHER	21,638.21	18,507.51	18,655.00	18,655.00	1,480.00	1,480.00	17,175.00	92.07%
352-705.007								
DISTRICT COURT BAILIFF	26,416.96	29,115.87	28,250.00	28,250.00	1,077.20	1,077.20	27,172.80	96.19%
352-710.000								
FICA	8,114.13	8,540.98	8,645.00	8,645.00	350.20	350.20	8,294.80	95.95%
352-711.000								
MEDICARE	1,897.63	1,997.49	2,022.00	2,022.00	81.91	81.91	1,940.09	95.95%
352-715.000								
HEALTH INSURANCE	9,748.86	10,260.34	10,134.00	10,134.00	801.11	801.11	9,332.89	92.09%
352-715.006								
CIC BUNDLE	434.50	474.00	474.00	474.00	0.00	0.00	474.00	100.00%
352-717.000								
LIFE INSURANCE	65.00	60.00	60.00	60.00	0.00	0.00	60.00	100.00%
352-747.000								
UNIFORMS & ACCESSORIES	1,980.20	1,907.67	2,000.00	2,000.00	0.00	0.00	1,757.05	87.85%
Expenses Total	155,643.81	164,692.62	163,295.00	163,295.00	7,322.25	7,322.25	155,729.80	95.52%
COURT SECURITY Dept Total	155,643.81	164,692.62	163,295.00	163,295.00	7,322.25	7,322.25	155,729.80	95.52%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 426 EMERGENCY PREPARDNESS								
Expenses								
426-702.000								
SALARY	40,102.36	43,129.15	42,800.00	42,800.00	1,646.15	1,646.15	41,153.85	96.15%
426-710.000								
FICA EXPENSE	2,464.56	2,673.99	2,654.00	2,654.00	97.94	97.94	2,556.06	96.31%
426-711.000								
MEDICARE EXPENSE	576.38	625.37	621.00	621.00	22.91	22.91	598.09	96.31%
426-715.000								
HEALTH INSURANCE	10,608.32	10,449.00	10,726.00	10,726.00	895.41	895.41	9,830.59	91.65%
426-715.006								
CIC BUNDLE	434.50	474.00	474.00	474.00	0.00	0.00	474.00	100.00%
426-717.000								
LIFE INSURANCE	65.00	60.00	60.00	60.00	0.00	0.00	60.00	100.00%
426-727.000								
OFFICE SUPPLIES	4,823.62	745.12	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
426-728.000								
SUPPLIES WMSDC - AUDIT ADJ ONLY	9,967.68	2,920.00	3,000.00	24,684.00	0.00	0.00	24,684.00	100.00%
426-732.000								
POSTAGE	96.41	92.26	250.00	250.00	0.00	0.00	250.00	100.00%
426-746.000								
GAS OIL & GREASE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
426-814.000								
DUES & SUBSCRIPTIONS-MEETINGS	244.19	157.73	500.00	500.00	0.00	0.00	500.00	100.00%
426-851.000								
EQUIP MAINTENANCE & CONTRACTS	1,053.64	1,128.10	750.00	750.00	25.89	25.89	724.11	96.55%
426-852.000								
TELEPHONE	12.39	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
426-864.000								
TRAVEL & EXPENSE	5,126.33	1,193.52	2,000.00	2,000.00	44.30	44.30	1,955.70	97.79%
426-933.000								
EQUIPMENT MAINTENANCE	2,065.71	9,004.82	1,500.00	1,500.00	1.00	1.00	1,479.05	98.60%
426-957.000								
TRAINING	0.00	520.63	500.00	500.00	75.00	75.00	350.00	70.00%
426-978.000								
NEW EQUIPMENT	4,745.54	1,190.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	82,386.63	74,363.95	67,035.00	88,719.00	2,808.60	2,808.60	85,815.45	96.83%
EMERGENCY PREPARDNESS Dept Total	82,386.63	74,363.95	67,035.00	88,719.00	2,808.60	2,808.60	85,815.45	96.83%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
430-814.000 DUES & SUBSCRIPTION	0.00	105.00	50.00	50.00	0.00	0.00	50.00	100.00%
430-819.001 ADOPTION FEE REFUND	310.00	205.00	350.00	350.00	0.00	0.00	350.00	100.00%
430-835.002 EMPLOYEE PHYSICALS	906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-852.000 TELEPHONE	2,293.06	3,010.56	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
430-862.000 VEHICLE REPAIRS & MAINTENANCE	3,360.51	2,738.84	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
430-864.000 TRAVEL & CONFERENCE	57.58	624.76	900.00	900.00	0.00	0.00	617.12	68.57%
430-921.000 UTILITIES	17,034.23	13,449.65	12,250.00	12,250.00	0.00	0.00	12,250.00	100.00%
430-933.000 EQUIP REPAIRS & MAINTENANCE	529.40	27.25	200.00	200.00	0.00	0.00	200.00	100.00%
430-933.001 SHELTER REPAIR-MAINTENANCE	3,743.88	2,544.68	2,500.00	2,500.00	0.00	0.00	2,321.09	92.84%
430-935.000 GROUND CARE-RUBBISH REMOVAL	4,666.01	2,450.53	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
430-957.000 TRAINING	442.80	-114.20	800.00	800.00	0.00	0.00	800.00	100.00%
430-978.000 NEW EQUIPMENT	0.00	2,164.58	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	237,304.59	239,751.00	261,078.00	256,078.00	8,016.42	8,016.42	246,737.23	96.87%
ANIMAL CONTROL Dept Total	237,304.59	239,751.00	261,078.00	256,078.00	8,016.42	8,016.42	246,737.23	96.87%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 445 DRAIN PUBLIC BENEFIT								
Expenses								
445-955.005 CUT-OFF DRAIN	0.00	0.00	202.00	202.00	0.00	0.00	202.00	100.00%
445-955.011 HICKOCK DRAIN	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-955.018 WHISKEY CREEK DRAIN	274.17	274.17	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	577.17	274.17	202.00	202.00	0.00	0.00	202.00	100.00%
DRAIN PUBLIC BENEFIT Dept Total	577.17	274.17	202.00	202.00	0.00	0.00	202.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 601 CENTRAL MI DIST HEALTH DEPT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 601 CENTRAL MI DIST HEALTH DEPT								
Expenses								
601-998.000								
APPROPRIATION TRANSFER OUT	216,978.00	227,827.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%
Expenses Total	216,978.00	227,827.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%
CENTRAL MI DIST HEALTH DEPT Dept Total	216,978.00	227,827.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 605 CONTAGIOUS DISEASES

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 605 CONTAGIOUS DISEASES								
Expenses								
605-835.000								
HEALTH SERVICES	353.00	85.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	353.00	85.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
CONTAGIOUS DISEASES Dept Total	353.00	85.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 631 SUBSTANCE ABUSE								
Expenses								
631-998.001								
CONVENTION TAX	105,201.50	59,910.00	101,505.00	101,505.00	0.00	0.00	101,505.00	100.00%
Expenses Total	105,201.50	59,910.00	101,505.00	101,505.00	0.00	0.00	101,505.00	100.00%
SUBSTANCE ABUSE Dept Total	105,201.50	59,910.00	101,505.00	101,505.00	0.00	0.00	101,505.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-707.000 PER DIEM	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
648-727.000 SUPPLIES	691.71	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
648-732.000 POSTAGE	0.00	8.95	0.00	0.00	0.00	0.00	0.00	0.00%
648-801.000 CONTRACTED SERVICES	7,362.00	10,005.85	12,438.00	12,438.00	0.00	0.00	12,438.00	100.00%
648-801.001 MED ADMIN SERVICES	10,940.67	8,430.99	11,351.00	11,351.00	0.00	0.00	11,351.00	100.00%
648-814.000 DUES & SUBSCRIPTIONS	58.00	167.02	0.00	0.00	0.00	0.00	0.00	0.00%
648-835.000 SERVICE & INVESTIGATIONS	13,369.32	13,871.94	12,938.00	12,938.00	0.00	0.00	12,938.00	100.00%
648-837.000 AUTOPSIES	25,984.48	21,181.51	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
648-852.000 TELEPHONE	1,311.82	905.06	0.00	0.00	0.00	0.00	0.00	0.00%
648-864.000 MILEAGE/TRAVEL	1,994.23	3,425.76	3,085.00	3,085.00	0.00	0.00	3,085.00	100.00%
648-914.000 LIABILITY INSURANCE	678.65	678.65	700.00	700.00	0.00	0.00	700.00	100.00%
648-957.000 TRAINING	1,110.35	7,194.32	3,160.00	3,160.00	0.00	0.00	3,160.00	100.00%
Expenses Total	63,501.23	66,870.05	68,172.00	68,172.00	0.00	0.00	68,172.00	100.00%
MEDICAL EXAMINER Dept Total	63,501.23	66,870.05	68,172.00	68,172.00	0.00	0.00	68,172.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 681 VETERANS BURIALS								
Expenses								
681-833.000 BURIALS	12,300.00	10,800.00	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
681-834.000 HEADSTONE SETTING FEE	121.60	756.00	800.00	800.00	0.00	0.00	700.00	87.50%
Expenses Total	12,421.60	11,556.00	9,800.00	9,800.00	0.00	0.00	9,700.00	100.00%
VETERANS BURIALS Dept Total	12,421.60	11,556.00	9,800.00	9,800.00	0.00	0.00	9,700.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 682 VETERANS AFFAIRS								
Expenses								
682-702.000 DIRECTOR SALARY	35,223.35	36,033.35	35,783.00	35,783.00	1,376.56	1,376.56	34,406.44	96.15%
682-705.000 PART TIME	13,538.95	16,043.57	10,886.00	10,886.00	538.31	538.31	10,347.69	95.06%
682-706.000 VETERANS OVERTIME	0.00	0.00	3,981.00	3,981.00	73.42	73.42	3,907.58	98.16%
682-710.000 FICA EXPENSE	2,995.00	3,228.76	3,762.00	3,762.00	118.12	118.12	3,643.88	96.86%
682-711.000 MEDICARE EXPENSE	700.46	755.10	722.00	722.00	27.62	27.62	694.38	96.17%
682-715.000 HEALTH INSURANCE	12,711.48	12,554.85	12,763.00	12,763.00	1,120.85	1,120.85	11,642.15	91.22%
682-715.006 CIC BUNDLE	474.00	474.00	474.00	474.00	0.00	0.00	474.00	100.00%
682-717.000 LIFE INSURANCE	69.60	69.60	70.00	70.00	0.00	0.00	70.00	100.00%
682-727.000 OFFICE SUPPLIES	1,023.48	1,515.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
682-814.000 DUES & SUBSCRIPTIONS	259.00	368.60	300.00	300.00	1.00	1.00	299.00	99.67%
682-815.000 SERVICES/SUPPORT FEES	297.00	263.50	300.00	300.00	0.00	0.00	300.00	100.00%
682-852.000 TELEPHONE	130.39	130.62	150.00	150.00	10.95	10.95	139.05	92.70%
682-864.000 TRAVEL & EXPENSE	3,723.74	2,337.98	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
682-978.000 NEW EQUIPMENT	1,017.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	72,163.53	73,774.93	76,191.00	76,191.00	3,266.83	3,266.83	72,924.17	95.71%
VETERANS AFFAIRS Dept Total	72,163.53	73,774.93	76,191.00	76,191.00	3,266.83	3,266.83	72,924.17	95.71%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 751 PARKS & RECREATION

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 751 PARKS & RECREATION								
Expenses								
751-705.000 PART TIME SALARY	12,049.60	14,429.60	11,783.00	11,783.00	557.60	557.60	11,225.40	95.27%
751-707.000 PER DIEM	252.14	342.28	345.00	345.00	0.00	0.00	345.00	100.00%
751-710.000 FICA EXPENSE	762.71	910.68	731.00	731.00	34.57	34.57	696.43	95.27%
751-711.000 MEDICARE EXPENSE	178.37	212.98	171.00	171.00	8.09	8.09	162.91	95.27%
751-727.000 OFFICE SUPPLIES	0.00	91.70	0.00	0.00	0.00	0.00	0.00	0.00%
751-728.000 PRINTING & BINDING	290.50	30.71	0.00	0.00	0.00	0.00	0.00	0.00%
751-732.000 POSTAGE	49.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
751-814.000 DUES	470.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00%
751-852.000 TELEPHONE	161.53	159.12	170.00	170.00	11.95	11.95	158.05	92.97%
751-864.000 TRAVEL &	299.48	274.82	600.00	600.00	0.00	0.00	600.00	100.00%
751-978.000 NEW EQUIPMENT UNDER	1,010.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	15,524.30	16,931.89	13,900.00	13,900.00	612.21	612.21	13,287.79	95.60%
PARKS & RECREATION Dept Total	15,524.30	16,931.89	13,900.00	13,900.00	612.21	612.21	13,287.79	95.60%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 851 INSURANCE & BONDS								
Expenses								
851-716.000								
HEALTH INSURANCE	0.00	914.35	0.00	0.00	0.00	0.00	0.00	0.00%
851-716.001								
HEALTH INS-COBRA	1,743.80	8,088.37	5,700.00	5,700.00	656.18	656.18	5,043.82	88.49%
851-716.002								
HEALTH INS-SERVICE FEES/PCORI FEE:	731.00	241.28	1,195.00	1,195.00	0.00	0.00	1,195.00	100.00%
851-716.004								
HEALTH INSURANCE - RETIREES	56,285.11	42,351.04	37,320.00	37,320.00	3,488.14	3,488.14	33,831.86	90.65%
851-716.005								
HEALTH INS - RX REIMBURSEMENT	1,817.74	393.74	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
851-716.006								
FLEX REIMBURSEMENT	9,921.95	15,698.86	9,900.00	9,900.00	2,191.14	2,191.14	7,708.86	77.87%
851-716.007								
HEALTH ACH REIMBURSEMENT	226,288.95	300,070.16	230,000.00	230,000.00	321.94	321.94	229,678.06	99.86%
851-716.008								
SMART CARD REIMBURSEMENT	13,993.70	6,399.89	10,000.00	10,000.00	40.00	40.00	9,960.00	99.60%
851-716.009								
ADMIN FEES	39,957.87	35,161.04	0.00	0.00	20.88	20.88	-20.88	0.00%
851-716.010								
A2CT PROGRAM	407.84	130.00	800.00	800.00	0.00	0.00	800.00	100.00%
851-716.011								
WELLNESS PROGRAM	715.00	889.35	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
851-718.000								
COUNTY PORTION-RETIREMENT	557,224.76	610,433.00	704,000.00	704,000.00	52,721.19	52,721.19	651,278.81	92.51%
851-723.000								
COUNTY PORTION UNEMPLOY COMP	7,574.73	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
851-724.000								
WORKMANS COMPENSATION	35,285.62	96,072.70	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
851-864.000								
LUNCH & MILEAGE TO MEETINGS	1,413.04	1,434.74	500.00	500.00	0.00	0.00	500.00	100.00%
851-914.000								
LIABILITY	131,356.00	56,819.00	120,939.00	120,939.00	0.00	0.00	120,939.00	100.00%
Expenses Total	1,084,717.11	1,175,097.52	1,178,354.00	1,178,354.00	59,439.47	59,439.47	1,118,914.53	94.96%
INSURANCE & BONDS Dept Total	1,084,717.11	1,175,097.52	1,178,354.00	1,178,354.00	59,439.47	59,439.47	1,118,914.53	94.96%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 885 COUNTY OUTSIDE COUNSEL

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 885 COUNTY OUTSIDE COUNSEL								
Expenses								
885-829.000								
ARBITRATOR FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
885-830.000								
ATTORNEY FEES	31,348.46	66,962.28	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
885-830.001								
ATTY-UNION NEGOTIATIONS	0.00	6,500.00	100.00	100.00	0.00	0.00	100.00	100.00%
Expenses Total	31,348.46	73,462.28	61,100.00	61,100.00	0.00	0.00	61,100.00	100.00%
COUNTY OUTSIDE COUNSEL Dept Total	31,348.46	73,462.28	61,100.00	61,100.00	0.00	0.00	61,100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 890 CONTINGENCY								
Expenses								
890-956.299								
UNDISTRIBUTED BUDGETED AMOUNTS	0.00	0.00	25,000.00	5,029.00	0.00	0.00	5,029.00	100.00%
Expenses Total	0.00	0.00	25,000.00	5,029.00	0.00	0.00	5,029.00	100.00%
CONTINGENCY Dept Total	0.00	0.00	25,000.00	5,029.00	0.00	0.00	5,029.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 895 COST STUDY CONTRACTS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 895 COST STUDY CONTRACTS								
Expenses								
895-801.000								
STUDY EXPENDITURES	7,500.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expenses Total	7,500.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
COST STUDY CONTRACTS Dept Total	7,500.00	8,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 899 TAX APPEALS ADJUSTMENT

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 899 TAX APPEALS ADJUSTMENT								
Expenses								
899-962.000								
TAX APPEALS ADJUSTMENT	2,288.04	1,267.69	4,500.00	4,500.00	422.41	422.41	4,077.59	90.61%
Expenses Total	2,288.04	1,267.69	4,500.00	4,500.00	422.41	422.41	4,077.59	90.61%
TAX APPEALS ADJUSTMENT Dept Total	2,288.04	1,267.69	4,500.00	4,500.00	422.41	422.41	4,077.59	90.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 905 COUNTY DEBT SERVICE

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 905 COUNTY DEBT SERVICE								
Expenses								
905-991.000 PRINCIPAL	87,542.25	59,184.91	45,872.00	45,872.00	123,641.43	123,641.43	-77,769.43	-169.54%
905-991.302 PRINCIPAL-CCSD CAR LEASE	0.00	0.00	117,707.00	117,707.00	0.00	0.00	117,707.00	100.00%
905-991.351 PRINCIPAL-JAIL CAMERA LEASE	0.00	2,507.61	3,857.00	3,857.00	317.38	317.38	3,539.62	91.77%
905-995.000 INTEREST	7,975.42	14,326.82	7,954.00	7,954.00	6,483.25	6,483.25	1,470.75	18.49%
905-995.302 INTEREST-CCSD CAR LEASE	0.00	0.00	5,394.00	5,394.00	0.00	0.00	5,394.00	100.00%
905-995.351 INTEREST-JAIL CAMERA LEASE	0.00	424.63	542.00	542.00	49.15	49.15	492.85	90.93%
Expenses Total	95,517.67	76,443.97	181,326.00	181,326.00	130,491.21	130,491.21	50,834.79	28.04%
COUNTY DEBT SERVICE Dept Total	95,517.67	76,443.97	181,326.00	181,326.00	130,491.21	130,491.21	50,834.79	28.04%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 997 ENDING FUND BALANCE

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	0.00	1,409,019.00	1,383,985.32	0.00	0.00	1,383,985.32	100.00%
Expenses Total	0.00	0.00	1,409,019.00	1,383,985.32	0.00	0.00	1,383,985.32	100.00%
ENDING FUND BALANCE Dept Total	0.00	0.00	1,409,019.00	1,383,985.32	0.00	0.00	1,383,985.32	100.00%
Revenues Total	11,583,501.98	11,722,648.71	13,319,068.00	13,319,460.00	434,054.04	434,054.04	12,885,405.96	96.74%
Expenses Fund Total	11,665,848.78	12,074,327.38	13,319,068.00	13,319,460.00	844,135.50	844,135.50	12,418,930.63	93.66%
Net (Rev/Exp)	-82,346.80	-351,678.67	0.00	0.00	-410,081.46	-410,081.46	466,475.33	
Beginning/Adjusted Balance	1,563,378.23							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		434,054.04	844,135.50	= 1,153,296.77				

BUDGETARY STATUS REPORT

Fund 201 COUNTY ROAD FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 201 COUNTY ROAD FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	6,491,699.80	6,409,536.29	7,000,000.00	7,000,000.00	70,453.25	70,453.25	6,929,546.75	98.99%
Revenues Total	6,491,699.80	6,409,536.29	7,000,000.00	7,000,000.00	70,453.25	70,453.25	6,929,546.75	98.99%
Expenses								
000-701.000								
EXPENDITURE CONTROL	6,813,995.11	7,511,973.79	7,000,000.00	7,000,000.00	1,119,107.97	1,119,107.97	5,880,892.03	84.01%
Expenses Total	6,813,995.11	7,511,973.79	7,000,000.00	7,000,000.00	1,119,107.97	1,119,107.97	5,880,892.03	84.01%
Dept Total	-322,295.31	-1,102,437.50	0.00	0.00	-1,048,654.72	-1,048,654.72	1,048,654.72	0.00%
Revenues Total	6,491,699.80	6,409,536.29	7,000,000.00	7,000,000.00	70,453.25	70,453.25	6,929,546.75	98.99%
Expenses Fund Total	6,813,995.11	7,511,973.79	7,000,000.00	7,000,000.00	1,119,107.97	1,119,107.97	5,880,892.03	84.01%
Net (Rev/Exp)	-322,295.31	-1,102,437.50	0.00	0.00	-1,048,654.72	-1,048,654.72	1,048,654.72	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
3,698,603.29	+	70,453.25	-	1,119,107.97	=	2,649,948.57		

BUDGETARY STATUS REPORT

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 215 FRIEND OF THE COURT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-520.000								
FEDERAL GRANTS-INCENTIVE-FOC	35,435.00	38,740.00	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
000-521.000								
CRP - FRIEND OF COURT - FED	241,928.67	249,888.62	211,599.00	211,599.00	0.00	0.00	211,599.00	100.00%
000-523.000								
FED-MEDICAL INCENTIVE REFUND	10,385.17	16,165.46	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
000-562.000								
GFGP STATE REVENUE	23,387.00	25,568.40	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
000-604.000								
JUDGEMENT FEES/NON IV-D	8,800.00	9,200.00	9,000.00	9,000.00	560.00	560.00	8,440.00	93.78%
000-604.001								
FOC SUPPT/IV-D	1,040.00	1,000.00	900.00	900.00	80.00	80.00	820.00	91.11%
000-608.000								
SERVICES	22,456.20	20,602.28	22,000.00	22,000.00	1,100.12	1,100.12	20,899.88	95.00%
000-626.000								
20%STATE PROCESS FEE CO PORTION	2,944.29	2,630.17	2,700.00	2,700.00	150.25	150.25	2,549.75	94.44%
000-627.000								
RECORD COPYING	535.40	203.50	300.00	300.00	15.00	15.00	285.00	95.00%
000-680.000								
FOC - REIMB FROM GLADWIN CO	6,754.98	58,671.45	58,604.00	58,604.00	0.00	0.00	58,604.00	100.00%
000-699.101								
APPROPRIATION TRANSFER IN	50,000.00	5,000.00	59,713.00	59,713.00	0.00	0.00	59,713.00	100.00%
Revenues Total	403,666.71	427,669.88	430,816.00	430,816.00	1,905.37	1,905.37	428,910.63	99.56%
Expenses								
000-702.000								
SALARY	60,688.88	105,807.65	105,000.00	105,000.00	4,038.46	4,038.46	100,961.54	96.15%
000-704.000								
SECY SALARIES	177,397.68	178,549.50	179,007.00	179,007.00	10,571.99	10,571.99	168,435.01	94.09%
000-710.000								
FICA EXPENSE	14,705.95	17,583.40	17,609.00	17,609.00	902.26	902.26	16,706.74	94.88%
000-711.000								
MEDICARE EXPENSE	3,439.25	4,112.28	4,500.00	4,500.00	211.01	211.01	4,288.99	95.31%
000-715.000								
HEALTH INSURANCE	79,138.22	83,653.66	81,000.00	81,000.00	7,679.74	7,679.74	73,320.26	90.52%
000-715.006								
CIC BUNDLE	2,370.00	2,370.00	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
000-716.007								
HEALTH ACH REIMBURSEMENT	18,556.62	17,880.37	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-716.008 SMART CARD REIMBURSEMENT	120.00	59.20	400.00	400.00	4.50	4.50	395.50	98.88%
000-716.009 ADMIN FEES	4,034.57	3,701.91	4,000.00	4,000.00	1.29	1.29	3,998.71	99.97%
000-717.000 LIFE INSURANCE	300.00	300.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-727.000 OFFICE SUPPLIES	2,112.01	2,970.09	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-728.000 PRINTING & BINDING	44.00	191.84	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000 POSTAGE	4,553.90	4,135.88	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%
000-801.000 CONTRACT SERVICES	5,309.00	5,100.40	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
000-814.000 DUES & SUBSCRIPTIONS	0.00	285.00	800.00	800.00	0.00	0.00	800.00	100.00%
000-852.000 TELEPHONE	791.11	783.79	900.00	900.00	65.70	65.70	834.30	92.70%
000-852.006 TELECOMMUNICATIONS	100.00	171.24	200.00	200.00	6.02	6.02	193.98	96.99%
000-864.000 CONVENTION & SEMINAR EXPENSE	392.75	597.11	500.00	500.00	93.00	93.00	407.00	81.40%
000-933.000 EQUIP REPAIRS & MAINTENANCE	556.80	506.00	700.00	700.00	0.00	0.00	700.00	100.00%
000-955.000 BANK CHARGES	150.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-978.000 NEW EQUIPMENT	2,078.66	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
000-978.001 NEW EQUIPMENT UNDER	0.00	12,485.89	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expenses Total	376,839.40	441,245.21	430,816.00	430,816.00	23,573.97	23,573.97	407,242.03	94.53%
Dept Total	26,827.31	-13,575.33	0.00	0.00	-21,668.60	-21,668.60	21,668.60	0.00%
Revenues Total	403,666.71	427,669.88	430,816.00	430,816.00	1,905.37	1,905.37	428,910.63	99.56%
Expenses Fund Total	376,839.40	441,245.21	430,816.00	430,816.00	23,573.97	23,573.97	407,242.03	94.53%
Net (Rev/Exp)	26,827.31	-13,575.33	0.00	0.00	-21,668.60	-21,668.60	21,668.60	
Beginning/Adjusted Balance	80,649.07							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,905.37	23,573.97	58,980.47	=			

BUDGETARY STATUS REPORT

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining		
Account Name										
Fund 239 GYPSY MOTH FUND										
Fiscal Year 2017										
Department 000										
Revenues										
000-665.000										
INTEREST EARNED	6,291.58	8,443.20	4,000.00	4,000.00	14.72	14.72	3,985.28	99.63%		
000-699.900										
BEGINNING FUND BALANCE	0.00	0.00	872,837.00	872,837.00	0.00	0.00	872,837.00	100.00%		
Revenues Total	6,291.58	8,443.20	876,837.00	876,837.00	14.72	14.72	876,822.28	100.00%		
Expenses										
000-705.001										
PART TIME EGG MASS COUNTERS	8,733.60	10,792.42	17,926.00	17,926.00	1,995.00	1,995.00	15,931.00	88.87%		
000-710.000										
FICA EXPENSE	541.47	669.13	1,000.00	1,000.00	123.70	123.70	876.30	87.63%		
000-711.000										
MEDICARE EXPENSE	126.64	156.49	250.00	250.00	28.93	28.93	221.07	88.43%		
000-810.000										
CONSULTING FEES	10,500.00	17,500.00	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%		
000-852.000										
TELEPHONE	130.39	130.62	0.00	0.00	10.95	10.95	-10.95	0.00%		
000-864.000										
TRAVEL & EXPENSE	2,501.39	2,449.68	3,000.00	3,000.00	567.00	567.00	2,433.00	81.10%		
000-998.900										
ENDING FUND BALANCE	0.00	0.00	840,661.00	840,661.00	0.00	0.00	840,661.00	100.00%		
Expenses Total	22,533.49	31,698.34	876,837.00	876,837.00	2,725.58	2,725.58	874,111.42	99.69%		
Dept Total	-16,241.91	-23,255.14	0.00	0.00	-2,710.86	-2,710.86	2,710.86	0.00%		
Revenues Total	6,291.58	8,443.20	876,837.00	876,837.00	14.72	14.72	876,822.28	100.00%		
Expenses Fund Total	22,533.49	31,698.34	876,837.00	876,837.00	2,725.58	2,725.58	874,111.42	99.69%		
Net (Rev/Exp)	-16,241.91	-23,255.14	0.00	0.00	-2,710.86	-2,710.86	2,710.86			
Beginning/Adjusted Balance	867,586.14	+	YTD Revenues	14.72	-	YTD Expenses	2,725.58	=	Current Fund Balance	864,875.28

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 249 BUILDING DEPARTMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-480.000								
BUILDING PERMITS	103,666.83	114,987.10	114,710.00	114,710.00	11,561.50	11,561.50	103,148.50	89.92%
000-481.000								
ELECTRIC PERMITS	42,541.00	49,750.00	45,000.00	45,000.00	4,159.00	4,159.00	40,841.00	90.76%
000-482.000								
MECHANICAL PERMITS	27,743.00	25,092.00	28,000.00	28,000.00	3,710.00	3,710.00	24,290.00	86.75%
000-483.000								
PLUMBING PERMITS	12,482.00	12,814.00	15,000.00	15,000.00	1,946.00	1,946.00	13,054.00	87.03%
000-601.000								
FOIA FEES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-607.000								
ADDRESS FEES	1,380.00	1,590.00	2,000.00	2,000.00	210.00	210.00	1,790.00	89.50%
000-673.000								
SALE OF FIXED ASSETS	2,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	45,253.00	45,253.00	0.00	0.00	45,253.00	100.00%
Revenues Total	190,225.83	204,233.10	250,163.00	250,163.00	21,586.50	21,586.50	228,576.50	91.37%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	0.00	83,202.00	83,202.00	0.00	0.00	83,202.00	100.00%
Expenses Total	0.00	0.00	83,202.00	83,202.00	0.00	0.00	83,202.00	100.00%
Dept Total	190,225.83	204,233.10	166,961.00	166,961.00	21,586.50	21,586.50	145,374.50	87.07%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 371 BUILDING INSPECTOR								
Expenses								
371-702.000								
BLDG INSPECTOR SALARY	30,499.18	31,551.22	31,263.00	31,263.00	1,202.22	1,202.22	30,060.78	96.15%
371-704.000								
SECRETARY SALARY	15,215.85	21,348.48	21,000.00	21,000.00	813.91	813.91	20,186.09	96.12%
371-704.001								
DIRECTORS SALARY	5,610.02	5,067.34	5,000.00	5,000.00	191.90	191.90	4,808.10	96.16%
371-707.000								
APPEALS BOARD PER DIEM	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
371-710.000								
FICA EXPENSE	3,150.89	3,569.35	3,551.00	3,551.00	130.43	130.43	3,420.57	96.33%
371-711.000								
MEDICARE EXPENSE	736.79	834.79	831.00	831.00	30.50	30.50	800.50	96.33%
371-715.000								
HEALTH INSURANCE	5,828.16	24,187.71	16,500.00	16,500.00	2,138.52	2,138.52	14,361.48	87.04%
371-715.006								
CIC BUNDLE	236.88	948.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-716.007								
HEALTH ACH REIMBURSEMENT	3,448.69	9,787.28	13,000.00	13,000.00	35.00	35.00	12,965.00	99.73%
371-716.008								
SMART CARD REIMBURSEMENT	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-716.009								
ADMIN FEES	165.33	563.45	700.00	700.00	0.49	0.49	699.51	99.93%
371-717.000								
LIFE INSURANCE	32.40	129.60	100.00	100.00	0.00	0.00	100.00	100.00%
371-718.000								
RETIREMENT	3,081.34	7,201.60	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00%
371-724.000								
WORKERS COMP	174.58	398.11	650.00	650.00	0.00	0.00	650.00	100.00%
371-727.000								
OFFICE SUPPLIES	975.31	1,394.34	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
371-732.000								
POSTAGE	147.51	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
371-746.000								
GAS OIL & GREASE	1,404.85	1,422.43	1,400.00	1,400.00	177.58	177.58	1,222.42	87.32%
371-801.000								
CONTRACTED SERVICE	654.70	1,493.67	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
371-814.000								
DUES & SUBSCRIPTIONS	75.00	325.00	400.00	400.00	0.00	0.00	400.00	100.00%
371-852.000								
TELEPHONE	396.15	767.09	800.00	800.00	63.14	63.14	736.86	92.11%
371-852.006								
TELECOMMUNICATIONS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
371-862.000 VEHICLE REPAIRS & MAINTANCE	77.73	107.17	1,000.00	1,000.00	0.00	0.00	778.00	77.80%
371-864.000 TRAVEL & EXPENSE	44.70	115.90	500.00	500.00	0.00	0.00	500.00	100.00%
371-900.000 ADVERTISING	90.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-957.000 EMPLOYEES TRAINING	865.90	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
371-978.000 NEW EQUIPMENT	12,447.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
371-978.001 NEW EQUIPMENT UNDER	217.29	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	85,579.80	111,267.53	110,795.00	110,795.00	4,783.69	4,783.69	105,789.31	95.68%
BUILDING INSPECTOR Dept Total	85,579.80	111,267.53	110,795.00	110,795.00	4,783.69	4,783.69	105,789.31	95.68%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.001								
FULL TIME SALARY	5,521.73	4,549.88	5,000.00	5,000.00	175.26	175.26	4,824.74	96.49%
372-704.001								
DIRECTORS SALARY	3,668.09	5,067.34	5,000.00	5,000.00	191.90	191.90	4,808.10	96.16%
372-710.000								
FICA EXPENSE	564.51	592.78	600.00	600.00	21.93	21.93	578.07	96.35%
372-711.000								
MEDICARE EXPENSE	132.01	138.58	150.00	150.00	5.13	5.13	144.87	96.58%
372-715.000								
HEALTH INSURANCE	5,876.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-715.006								
CIC BUNDLE	236.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.007								
HEALTH ACH REIMBURSEMENT	3,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.008								
SMART CARD REIMBURSEMENT	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.009								
ADMIN FEES	157.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-717.000								
LIFE INSURANCE	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-718.000								
RETIREMENT	3,081.34	913.84	0.00	0.00	0.00	0.00	0.00	0.00%
372-724.000								
WORKERS COMP	150.52	47.42	0.00	0.00	0.00	0.00	0.00	0.00%
372-727.000								
OFFICE SUPPLIES	297.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-746.000								
GAS OIL & GREASE	1,757.90	1,494.20	1,400.00	1,400.00	43.36	43.36	1,356.64	96.90%
372-801.000								
CONTRACTED SERVICE	23,219.25	33,651.17	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
372-852.000								
TELEPHONE	224.10	159.12	0.00	0.00	11.95	11.95	-11.95	0.00%
372-978.000								
NEW EQUIPMENT	7,849.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	56,154.05	46,614.33	32,150.00	32,150.00	449.53	449.53	31,700.47	98.60%
ELECTRICAL INSPECTOR Dept Total	56,154.05	46,614.33	32,150.00	32,150.00	449.53	449.53	31,700.47	98.60%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND
 Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 373 MECHANICAL INSPECTOR								
Expenses								
373-702.001 FULL TIME SALARY	3,368.67	3,253.11	3,266.00	3,266.00	125.11	125.11	3,140.89	96.17%
373-710.000 FICA EXPENSE	206.57	199.19	202.00	202.00	7.41	7.41	194.59	96.33%
373-711.000 MEDICARE EXPENSE	48.35	46.52	48.00	48.00	1.73	1.73	46.27	96.40%
373-715.000 HEALTH INSURANCE	5,869.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-715.006 CIC BUNDLE	237.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.007 HEALTH ACH REIMBURSEMENT	3,343.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.009 ADMIN FEES	184.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-717.000 LIFE INSURANCE	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-718.000 RETIREMENT	2,981.79	913.83	0.00	0.00	0.00	0.00	0.00	0.00%
373-724.000 WORKERS COMP	903.32	47.42	0.00	0.00	0.00	0.00	0.00	0.00%
373-746.000 GAS OIL & GREASE	952.09	846.48	500.00	500.00	39.73	39.73	460.27	92.05%
373-801.000 CONTRACTED SERVICES	11,131.75	12,250.63	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expenses Total	29,259.18	17,557.18	14,016.00	14,016.00	173.98	173.98	13,842.02	98.76%
MECHANICAL INSPECTOR Dept Total	29,259.18	17,557.18	14,016.00	14,016.00	173.98	173.98	13,842.02	98.76%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2016

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 374 PLUMBING INSPECTOR								
Expenses								
374-746.000 GAS OIL & GREASE	422.04	744.30	1,000.00	1,000.00	41.41	41.41	958.59	95.86%
374-801.000 CONTRACTED SERVICES	7,576.75	7,492.28	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Expenses Total	7,998.79	8,236.58	10,000.00	10,000.00	41.41	41.41	9,958.59	99.59%
PLUMBING INSPECTOR Dept Total	7,998.79	8,236.58	10,000.00	10,000.00	41.41	41.41	9,958.59	99.59%
Revenues Total	190,225.83	204,233.10	250,163.00	250,163.00	21,586.50	21,586.50	228,576.50	91.37%
Expenses Fund Total	178,991.82	183,675.62	250,163.00	250,163.00	5,448.61	5,448.61	244,492.39	97.82%
Net (Rev/Exp)	11,234.01	20,557.48	0.00	0.00	16,137.89	16,137.89	-15,915.89	
Beginning/Adjusted Balance	60,024.01							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		21,586.50	5,448.61	76,161.90	=			

BUDGETARY STATUS REPORT

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 256 REGISTER OF DEEDS AUTOMATION F								
Fiscal Year 2017								
Department 000 REGISTER OF DEEDS								
Revenues								
000-610.000								
RECORDING FEES	49,615.00	49,355.00	45,000.00	45,000.00	1,660.00	1,660.00	43,340.00	96.31%
000-665.000								
INTEREST	1,040.46	1,717.29	1,500.00	1,500.00	69.32	69.32	1,430.68	95.38%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	352,666.00	352,666.00	0.00	0.00	352,666.00	100.00%
Revenues Total	50,655.46	51,072.29	399,166.00	399,166.00	1,729.32	1,729.32	397,436.68	99.57%
Expenses								
000-727.000								
SUPPLIES	400.77	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-801.000								
CONTRACTUAL SERVICES	1,587.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-864.000								
TRAVEL & EXPENSE	146.05	250.00	250.00	250.00	0.00	0.00	250.00	100.00%
000-957.000								
TRAINING	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-978.000								
OFFICE EQUIPMENT	7,842.40	7,150.00	20,000.00	20,000.00	0.00	0.00	19,720.60	98.60%
000-978.001								
NEW EQUIPMENT UNDER	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	216,416.00	216,416.00	0.00	0.00	216,416.00	100.00%
Expenses Total	10,126.22	7,400.00	399,166.00	399,166.00	0.00	0.00	398,886.60	100.00%
REGISTER OF DEEDS Dept Total	40,529.24	43,672.29	0.00	0.00	1,729.32	1,729.32	-1,449.92	0.00%
Revenues Total	50,655.46	51,072.29	399,166.00	399,166.00	1,729.32	1,729.32	397,436.68	99.57%
Expenses Fund Total	10,126.22	7,400.00	399,166.00	399,166.00	0.00	0.00	398,886.60	100.00%
Net (Rev/Exp)	40,529.24	43,672.29	0.00	0.00	1,729.32	1,729.32	-1,449.92	
Beginning/Adjusted Balance	352,752.55							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1,729.32	0.00	= 354,481.87				

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 261 911 SERVICE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	353,297.06	351,519.31	352,000.00	352,000.00	0.00	0.00	352,000.00	100.00%
000-420.000								
UNPAID PERSONAL PROPERTY	378.60	254.04	385.00	385.00	0.00	0.00	385.00	100.00%
000-429.000								
COMMERCIAL FOREST	5.76	58.11	3.00	3.00	0.00	0.00	3.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	1,497.50	1,155.08	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-444.000								
HARRISON-IN LIEU OF TAXES	607.92	584.58	600.00	600.00	0.00	0.00	600.00	100.00%
000-444.001								
CLARE - PILOT	150.68	151.90	150.00	150.00	0.00	0.00	150.00	100.00%
000-444.002								
SURREY TWP - PILOT	65.61	68.87	69.00	69.00	0.00	0.00	69.00	100.00%
000-543.000								
911 PSAP TRAINING	10,919.00	10,185.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
000-545.000								
STATE SURCHARGE TIER 1	159,289.00	157,766.00	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%
000-665.000								
INTEREST EARNED	1,165.16	0.77	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-673.000								
SALE OF FIXED ASSETS	300.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-690.000								
OPERATIONAL SURCHARGE TIER 2	131,319.82	165,779.90	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00%
000-698.000								
INSTALLMENT PURCHASE/LEASE PROC	66,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	725,925.11	687,523.56	946,907.00	946,907.00	0.00	0.00	946,907.00	100.00%
Expenses								
000-702.000								
SALARY	38,147.60	41,425.96	43,096.00	43,096.00	1,648.00	1,648.00	41,448.00	96.18%
000-704.000								
FULL TIME SALARIES	199,099.40	185,824.60	196,788.00	196,788.00	850.56	850.56	195,937.44	99.57%
000-704.001								
PSAP FULL TIME	3,918.34	1,885.94	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-704.002								
SURCHARGE FULL TIME	198,033.69	194,987.63	195,000.00	195,000.00	13,718.40	13,718.40	181,281.60	92.96%
000-705.000								
PART TIME	3,862.40	834.48	17,415.00	17,415.00	0.00	0.00	17,415.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-705.001 PSAP PART TIME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-705.002 SURCHARGE PART TIME	0.00	20,553.90	20,000.00	20,000.00	764.44	764.44	19,235.56	96.18%
000-706.000 OVERTIME	19,159.42	5,666.56	15,000.00	15,000.00	340.56	340.56	14,659.44	97.73%
000-706.001 SURCHARGE FT OVERTIME	24,985.12	24,984.36	25,000.00	25,000.00	1,301.88	1,301.88	23,698.12	94.79%
000-706.002 SURCHARGE PT OVERTIME	0.00	25.67	2,056.00	2,056.00	0.00	0.00	2,056.00	100.00%
000-706.003 PART TIME OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-706.004 PSAP FT OVERTIME	2,928.59	2,229.47	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-706.005 PSAP PT OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-710.000 FICA EXPENSE	31,963.00	31,713.18	32,193.00	32,193.00	1,116.93	1,116.93	31,076.07	96.53%
000-711.000 MEDICARE EXPENSE	7,475.15	7,416.79	7,529.00	7,529.00	261.21	261.21	7,267.79	96.53%
000-715.000 HEALTH INSURANCE	115,167.66	114,885.58	113,730.00	113,730.00	14,331.99	14,331.99	99,398.01	87.40%
000-715.006 CIC BUNDLE	4,029.00	3,811.75	4,740.00	4,740.00	0.00	0.00	4,740.00	100.00%
000-716.005 HEALTH INS RX REIMBURSEMENT	27.50	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-716.007 HEALTH ACH REIMBURSEMENT	12,529.38	28,549.91	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	312.63	364.05	400.00	400.00	0.00	0.00	400.00	100.00%
000-716.009 ADMIN FEES	3,863.08	3,617.49	4,000.00	4,000.00	3.10	3.10	3,996.90	99.92%
000-717.000 LIFE INSURANCE	745.00	692.50	720.00	720.00	0.00	0.00	720.00	100.00%
000-718.000 CENTRAL DISPATCH-RETIREMENT	45,532.58	43,619.94	49,017.00	49,017.00	0.00	0.00	49,017.00	100.00%
000-720.000 VACATIONS	0.00	4,720.08	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-721.000 SICK LEAVE	1,642.30	934.65	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00%
000-722.000 HOLIDAYS	20,405.16	20,950.04	21,958.00	21,958.00	0.00	0.00	21,958.00	100.00%
000-723.001 CENTRAL DISP UNEMPLOYMENT	0.00	0.00	6,231.00	6,231.00	0.00	0.00	6,231.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-724.000 CENTRAL DISP WORK COMP	1,384.38	1,910.17	2,233.00	2,233.00	0.00	0.00	2,233.00	100.00%
000-727.000 OFFICE SUPPLIES	779.71	845.92	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-728.000 PRINTING & BINDING	250.75	279.73	300.00	300.00	0.00	0.00	300.00	100.00%
000-732.000 POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-747.000 UNIFORMS	2,170.42	895.28	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-807.000 CONSULTANT FEES	0.00	125.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-814.000 DUES & SUBSCRIPTIONS	460.96	206.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-835.001 HEALTH SERVICES - EMPLOYEES	818.00	600.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-851.000 MAINT CONTRACTS - RADIOS/TOWERS	29,544.75	2,407.99	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
000-851.001 MAINT CONTRACTS - COMPUTER	5,862.77	1,772.42	8,000.00	8,000.00	0.00	0.00	6,766.03	84.58%
000-851.002 MAINT CONTRACTS - PHONES	87.30	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-852.000 TELEPHONE	6,608.30	5,887.68	7,000.00	7,000.00	101.30	101.30	6,898.70	98.55%
000-864.000 TRAVEL & EXPENSE	451.12	186.84	600.00	600.00	0.00	0.00	600.00	100.00%
000-921.000 UTILITIES	3,444.25	3,091.91	4,000.00	4,000.00	144.94	144.94	3,855.06	96.38%
000-931.000 BUILDING REPAIRS & MAINTENANCE	1,293.89	666.11	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-932.000 OFFICE EQUIP MAINT	-48,552.64	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-955.000 BANK CHARGES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-957.001 SCHOOLING & TRAINING-COUNTY	8,931.89	9,524.29	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
000-957.002 PSAP TRAINING	4,223.47	7,169.32	9,500.00	9,500.00	1,050.00	1,050.00	8,450.00	88.95%
000-961.000 SHORT TERM TAX BOND EXPENSE	63.61	63.45	145.00	145.00	0.00	0.00	145.00	100.00%
000-962.000 TAX APPEALS ADJUSTMENT	168.39	92.04	500.00	500.00	30.02	30.02	469.98	94.00%
000-978.000 NEW EQUIPMENT	166,172.76	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-978.001 C DISP FD-GIS MAPPING	2,999.00	6,388.97	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-978.003 NEW EQUIPMENT UNDER \$5000	11,370.69	516.25	6,000.00	6,000.00	0.00	0.00	4,353.00	72.55%
000-991.000 PRINCIPAL	0.00	12,270.75	0.00	12,804.53	0.00	0.00	12,804.53	100.00%
000-995.000 INTEREST	0.00	2,911.40	0.00	2,377.62	0.00	0.00	2,377.62	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	47,775.00	32,592.85	0.00	0.00	32,592.85	100.00%
Expenses Total	932,360.77	797,506.05	946,907.00	946,907.00	35,663.33	35,663.33	908,362.70	96.23%
Dept Total	-206,435.66	-109,982.49	0.00	0.00	-35,663.33	-35,663.33	38,544.30	0.00%
Revenues Total	725,925.11	687,523.56	946,907.00	946,907.00	0.00	0.00	946,907.00	100.00%
Expenses Fund Total	932,360.77	797,506.05	946,907.00	946,907.00	35,663.33	35,663.33	908,362.70	96.23%
Net (Rev/Exp)	-206,435.66	-109,982.49	0.00	0.00	-35,663.33	-35,663.33	38,544.30	
Beginning/Adjusted Balance	24,772.53	0.00	35,663.33	-10,890.80				

BUDGETARY STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2017								
Department 000								
Revenues								
000-622.000								
FEES	4,574.00	17,976.00	13,300.00	13,300.00	1,668.00	1,668.00	11,632.00	87.46%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	15,867.00	15,867.00	0.00	0.00	15,867.00	100.00%
Revenues Total	4,574.00	17,976.00	29,167.00	29,167.00	1,668.00	1,668.00	27,499.00	94.28%
Expenses								
000-727.000								
OFFICE SUPPLIES	0.00	644.88	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-780.000								
OFFICE EQUIP UNDER \$5000	0.00	1,546.79	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	25,167.00	25,167.00	0.00	0.00	25,167.00	100.00%
Expenses Total	0.00	2,191.67	29,167.00	29,167.00	0.00	0.00	29,167.00	100.00%
Dept Total	4,574.00	15,784.33	0.00	0.00	1,668.00	1,668.00	-1,668.00	0.00%
Revenues Total	4,574.00	17,976.00	29,167.00	29,167.00	1,668.00	1,668.00	27,499.00	94.28%
Expenses Fund Total	0.00	2,191.67	29,167.00	29,167.00	0.00	0.00	29,167.00	100.00%
Net (Rev/Exp)	4,574.00	15,784.33	0.00	0.00	1,668.00	1,668.00	-1,668.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
20,358.33	+	1,668.00	-	0.00	=	22,026.33		

BUDGETARY STATUS REPORT

Fund 264 LOCAL CORR OFFICERS TRAINING

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 264 LOCAL CORR OFFICERS TRAINING								
Fiscal Year 2017								
Department 000								
Revenues								
000-607.000								
BOOKING FEES	6,840.00	7,830.00	5,500.00	5,500.00	560.00	560.00	4,940.00	89.82%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%
Revenues Total	6,840.00	7,830.00	19,100.00	19,100.00	560.00	560.00	18,540.00	97.07%
Expenses								
000-702.000								
TRAINING SALARIES	3,066.51	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-710.000								
FICA EXPENSE	185.63	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-711.000								
MEDICARE EXPENSE	43.42	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
000-864.000								
TRAVEL & EXPENSE	80.25	0.00	600.00	600.00	0.00	0.00	600.00	100.00%
000-957.000								
TRAINING	3,437.87	566.95	1,150.00	1,150.00	230.00	230.00	720.00	62.61%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	13,600.00	13,600.00	0.00	0.00	13,600.00	100.00%
Expenses Total	6,813.68	566.95	19,100.00	19,100.00	230.00	230.00	18,670.00	98.80%
Dept Total	26.32	7,263.05	0.00	0.00	330.00	330.00	-130.00	0.00%
Revenues Total	6,840.00	7,830.00	19,100.00	19,100.00	560.00	560.00	18,540.00	97.07%
Expenses Fund Total	6,813.68	566.95	19,100.00	19,100.00	230.00	230.00	18,670.00	98.80%
Net (Rev/Exp)	26.32	7,263.05	0.00	0.00	330.00	330.00	-130.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	15,398.52	+	560.00	-	230.00	=	15,728.52	

BUDGETARY STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 265 DRUG LAW ENFORCEMENT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-643.301								
DRUG FORFEITURES	565.00	2,150.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-646.000								
SALE OF CONFISCATED PROPERTY	954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-656.000								
FORFEITURE BUY BACK	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.000								
REIMBURSEMENTS-TOWING/STORAGE	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Revenues Total	3,155.00	2,150.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Expenses								
000-804.000								
EXPENSE OF FORFEITURE SALE	20.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-815.000								
PROSECUTOR EXPENSE	399.20	215.00	50.00	50.00	0.00	0.00	50.00	100.00%
000-860.000								
TOWING/STORAGE EXPENSE	664.00	151.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-965.000								
INFORMANTS	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.001								
NEW EQUIPMENT UNDER	1,031.21	2,800.32	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-998.101								
APPROP TRANSFER OUT-GEN FUND	0.00	2,668.91	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
Expenses Total	3,064.41	5,835.23	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Dept Total	90.59	-3,685.23	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,155.00	2,150.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Expenses Fund Total	3,064.41	5,835.23	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
Net (Rev/Exp)	90.59	-3,685.23	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	740.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	740.00
-----------------------------------	--------	---	---------------------	------	---	---------------------	------	---	-----------------------------	--------

BUDGETARY STATUS REPORT

Fund 266 ORV ORDINANCE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 266 ORV ORDINANCE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-655.000								
ORDINANCE FINES	1,380.00	1,770.00	400.00	400.00	432.50	432.50	-32.50	8.13%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Revenues Total	1,380.00	1,770.00	5,400.00	5,400.00	432.50	432.50	4,967.50	91.99%
Expenses								
000-815.000								
ROAD COMMISSION EXPENSE	690.00	885.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
Expenses Total	690.00	885.00	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
Dept Total	690.00	885.00	0.00	0.00	432.50	432.50	-432.50	0.00%
Revenues Total	1,380.00	1,770.00	5,400.00	5,400.00	432.50	432.50	4,967.50	91.99%
Expenses Fund Total	690.00	885.00	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
Net (Rev/Exp)	690.00	885.00	0.00	0.00	432.50	432.50	-432.50	

Beginning/Adjusted Balance	5,760.75	+	YTD Revenues	432.50	-	YTD Expenses	0.00	=	Current Fund Balance	6,193.25
-----------------------------------	-----------------	----------	---------------------	---------------	----------	---------------------	-------------	----------	-----------------------------	-----------------

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 267 OWI FORFEITURE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-580.000								
RAP GRANT	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-608.301								
STORAGE FEES - CCSD	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-655.000								
SALE OF FORFEITED VEHICLES	6,551.00	2,832.00	3,000.00	3,000.00	1,900.00	1,900.00	1,100.00	36.67%
000-656.000								
FORFEITURE BUYBACKS	17,350.00	9,986.00	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
000-676.000								
REIMBURSEMENT - TOWING FEES	2,867.00	1,852.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00%
Revenues Total	27,126.00	14,670.00	51,500.00	51,500.00	1,900.00	1,900.00	49,600.00	96.31%
Expenses								
000-727.229								
SUPPLIES - PA	680.00	643.62	750.00	750.00	0.00	0.00	750.00	100.00%
000-801.000								
CONTRACTED SERVICES	5,511.36	8,101.40	5,000.00	5,000.00	214.76	214.76	4,785.24	95.70%
000-804.000								
EXPENSE OF FORFEITURE & SALE	206.40	172.80	250.00	250.00	0.00	0.00	250.00	100.00%
000-815.001								
CRIME VICTIM'S EXPENSE	11,105.96	192.70	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-860.000								
TOWING/STORAGE EXPENSE	4,161.00	4,241.75	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-864.229								
TRAVEL & EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-967.229								
NEW EQUIPMENT PA UNDER \$5000	858.74	328.22	500.00	500.00	0.00	0.00	500.00	100.00%
000-967.301								
NEW EQUIPMENT CCSD UNDER \$5000	1,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.229								
NEW EQUIP PA PROJECT OVER \$5000	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-978.301								
NEW EQUIP CCSD PROJECT OVER \$500	10,491.50	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
000-999.000								
TRANSFER OUT	0.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Expenses Total	34,374.96	13,680.49	51,500.00	51,500.00	214.76	214.76	51,285.24	99.58%

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Dept Total	-7,248.96	989.51	0.00	0.00	1,685.24	1,685.24	-1,685.24	0.00%
Revenues Total	27,126.00	14,670.00	51,500.00	51,500.00	1,900.00	1,900.00	49,600.00	96.31%
Expenses Fund Total	34,374.96	13,680.49	51,500.00	51,500.00	214.76	214.76	51,285.24	99.58%
Net (Rev/Exp)	-7,248.96	989.51	0.00	0.00	1,685.24	1,685.24	-1,685.24	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
27,899.75	+	1,900.00	-	214.76	=	29,584.99		

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 268 CLARE-GLADWIN RECOVERY COURT								
Fiscal Year 2017								
Department 000								
Revenues								
000-547.001								
MDCGP GRANT	48,703.93	62,337.24	109,605.00	109,605.00	0.00	0.00	109,605.00	100.00%
000-602.002								
SUPPLEMENTAL PART COSTS - CLARE	4,702.00	4,065.00	2,500.00	2,500.00	650.00	650.00	1,850.00	74.00%
000-602.003								
SUPPLEMENTAL PART COSTS - GLADWI	1,425.00	4,794.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-608.002								
CIVIL FILING FEES - CLARE	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-608.003								
CIVIL FILING FEES - GLADWIN	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-699.000								
APPROPRIATION - GLADWIN	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-699.002								
APPROPRIATION - CLARE COUNTY	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-699.003								
APPROPRIATION - GLADWIN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.101								
APPROPRIATION CLARE	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	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Revenues Total	64,830.93	81,196.24	144,605.00	144,605.00	650.00	650.00	143,955.00	99.55%
Expenses								
000-705.001								
PT SALARIES - GRANT	37,130.00	44,660.00	15,600.00	15,600.00	1,400.00	1,400.00	14,200.00	91.03%
000-705.002								
PT SALARIES - CLARE	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-705.003								
PT SALARIES - GLADWIN	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-710.000								
FICA EXPENSE	2,302.07	2,768.93	0.00	0.00	85.07	85.07	-85.07	0.00%
000-710.001								
FICA EXP - GRANT	0.00	0.00	3,385.00	3,385.00	0.00	0.00	3,385.00	100.00%
000-710.002								
FICA EXP - CLARE	0.00	0.00	65.00	65.00	0.00	0.00	65.00	100.00%
000-710.003								
FICA EXP - GLADWIN	0.00	0.00	65.00	65.00	0.00	0.00	65.00	100.00%
000-711.000								
MEDICARE	538.38	647.57	0.00	0.00	19.90	19.90	-19.90	0.00%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-711.001 MEDICARE EXP - GRANT	0.00	0.00	790.00	790.00	0.00	0.00	790.00	100.00%
000-711.002 MEDICARE EXP - CLARE	0.00	0.00	15.00	15.00	0.00	0.00	15.00	100.00%
000-711.003 MEDICARE EXP - GLADWIN	0.00	0.00	15.00	15.00	0.00	0.00	15.00	100.00%
000-724.000 WORKMANS COMP	138.47	168.57	0.00	0.00	0.00	0.00	0.00	0.00%
000-724.001 WORKERS COMP/GRANT	0.00	0.00	235.00	235.00	0.00	0.00	235.00	100.00%
000-724.002 WORKERS COMP - CLARE	0.00	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
000-724.003 WORKERS COMP - GLADWIN	0.00	0.00	5.00	5.00	0.00	0.00	5.00	100.00%
000-727.001 SUPPLIES - GRANT	406.15	208.80	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-727.002 SUPPLIES - CLARE	167.01	241.36	850.00	850.00	0.00	0.00	850.00	100.00%
000-727.003 SUPPLIES - GLADWIN	166.99	241.33	850.00	850.00	0.00	0.00	850.00	100.00%
000-730.001 OPERATING SUPPLIES	7,009.98	13,209.32	22,560.00	22,560.00	918.00	918.00	20,935.25	92.80%
000-730.002 OPERATING SUPPLIES - CLARE	572.96	941.69	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
000-730.003 OPERATING SUPPLIES - GLADWIN	507.60	638.23	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
000-801.001 CONTRACTUAL SERVICES - GRANT	895.00	0.00	8,125.00	8,125.00	0.00	0.00	8,125.00	100.00%
000-801.002 CONTRACTUAL SERVICES - CLARE	110.81	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-801.003 CONTRACTUAL SERVICES - GLADWIN	710.81	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-864.001 TRAVEL EXP - GRANT	1,422.51	1,426.24	5,885.00	5,885.00	0.00	0.00	5,885.00	100.00%
000-864.002 TRAVEL EXP - CLARE	2,281.39	3,397.94	4,585.00	4,585.00	94.50	94.50	4,490.50	97.94%
000-864.003 TRAVEL EXP - GLADWIN	2,072.98	3,282.69	4,585.00	4,585.00	94.50	94.50	4,490.50	97.94%
000-977.002 NEW EQUIP UNDER \$5000 CLARE	397.14	260.48	1,000.00	1,000.00	0.00	0.00	999.99	100.00%
000-977.003 NEW EQUIP UNDER \$5000 GLADWIN	397.13	234.49	0.00	0.00	0.00	0.00	47.50	0.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	62,985.00	62,985.00	0.00	0.00	62,985.00	100.00%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Expenses Total	57,227.38	72,327.64	144,605.00	144,605.00	2,611.97	2,611.97	141,333.77	98.19%
Dept Total	7,603.55	8,868.60	0.00	0.00	-1,961.97	-1,961.97	2,621.23	0.00%
Revenues Total	64,830.93	81,196.24	144,605.00	144,605.00	650.00	650.00	143,955.00	99.55%
Expenses Fund Total	57,227.38	72,327.64	144,605.00	144,605.00	2,611.97	2,611.97	141,333.77	98.19%
Net (Rev/Exp)	7,603.55	8,868.60	0.00	0.00	-1,961.97	-1,961.97	2,621.23	
Beginning/Adjusted Balance	33,388.22							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		650.00	2,611.97	31,426.25	=			

BUDGETARY STATUS REPORT

Fund 269 LAW LIBRARY FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 269 LAW LIBRARY FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-660.000								
PENAL FINES	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,179.42	4,984.56	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	8,054.00	8,054.00	0.00	0.00	8,054.00	100.00%
Expenses Total	3,179.42	4,984.56	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Dept Total	2,070.58	265.44	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses Fund Total	3,179.42	4,984.56	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Net (Rev/Exp)	2,070.58	265.44	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	16,651.94							
	+	YTD Revenues	0.00	YTD Expenses	0.00	=	Current Fund Balance	16,651.94

BUDGETARY STATUS REPORT

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 274 COMM DEV-GENERAL								
Fiscal Year 2017								
Department 000								
Revenues								
000-652.000								
ADMINISTRATION REVENUE	31,876.84	29,523.23	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%
000-676.002								
PRINCIPAL-PERSONAL LOAN	140.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-690.000								
MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
Revenues Total	32,116.84	29,543.23	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%
Expenses								
000-702.000								
SALARY	1,333.83	6,326.82	7,000.00	7,000.00	265.33	265.33	6,734.67	96.21%
000-704.000								
ASSISTANT SALARY	17,035.43	12,729.92	12,104.00	12,104.00	389.86	389.86	11,714.14	96.78%
000-710.000								
FICA	1,125.02	1,177.96	879.00	879.00	38.60	38.60	840.40	95.61%
000-711.000								
MEDICARE	262.91	275.50	239.00	239.00	9.02	9.02	229.98	96.23%
000-715.000								
HEALTH INSURANCE	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-715.006								
CIC BUNDLE	237.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.007								
HEALTH ACH REIMBURSEMENT	3,343.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.009								
ADMIN FEES	169.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-717.000								
LIFE INSURANCE	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-718.000								
CO PORTION RETIREMENT	2,596.95	2,421.12	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-724.000								
WORKMANS COMP	106.73	105.64	120.00	120.00	0.00	0.00	120.00	100.00%
000-727.000								
SUPPLIES	446.65	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000								
POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-852.000								
TELEPHONE	130.39	130.62	150.00	150.00	10.95	10.95	139.05	92.70%

BUDGETARY STATUS REPORT

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-852.006 TELECOMMUNICATIONS	31.14	28.50	50.00	50.00	1.00	1.00	49.00	98.00%
000-864.000 TRAVEL & EXPENSE	947.85	3,232.15	4,000.00	4,000.00	48.60	48.60	3,951.40	98.79%
000-900.000 ADVERTISING	69.50	2,015.18	2,150.00	2,150.00	500.00	500.00	1,650.00	76.74%
000-957.000 TRAINING/CONFERENCE	918.95	113.95	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-978.001 NEW EQUIPMENT UNDER	0.00	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	64,708.00	64,708.00	0.00	0.00	64,708.00	100.00%
Expenses Total	34,647.28	28,854.36	96,000.00	96,000.00	1,263.36	1,263.36	94,736.64	98.68%
Dept Total	-2,530.44	688.87	0.00	0.00	-1,263.36	-1,263.36	1,263.36	0.00%
Revenues Total	32,116.84	29,543.23	96,000.00	96,000.00	0.00	0.00	96,000.00	100.00%
Expenses Fund Total	34,647.28	28,854.36	96,000.00	96,000.00	1,263.36	1,263.36	94,736.64	98.68%
Net (Rev/Exp)	-2,530.44	688.87	0.00	0.00	-1,263.36	-1,263.36	1,263.36	
Beginning/Adjusted Balance	23,360.08							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	1,263.36	22,096.72	=			

BUDGETARY STATUS REPORT

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 275 COMM DEV-ESCROW								
Fiscal Year 2017								
Department 000								
Revenues								
000-501.000								
CDBG FUNDS	55,232.00	68,367.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-507.000								
USDA GRANT - TRAINING	7,692.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-539.000								
BLIGHT GRANT - MI LAND BANK	0.00	32,729.55	12,034.00	12,034.00	0.00	0.00	12,034.00	100.00%
000-608.000								
COMM DEV - SERVICES	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-664.000								
INTEREST - CDBG	1,226.99	809.68	1,500.00	1,500.00	117.08	117.08	1,382.92	92.19%
000-664.001								
INTEREST - HPG	105.37	349.41	106.00	106.00	41.40	41.40	64.60	60.94%
000-664.002								
INTEREST - SBRLF	1,701.68	2,201.42	1,700.00	1,700.00	263.88	263.88	1,436.12	84.48%
000-665.000								
BANK INTEREST	54.12	71.66	60.00	60.00	9.07	9.07	50.93	84.88%
000-667.000								
PRINCIPAL - CDBG	16,995.89	36,034.94	34,000.00	34,000.00	1,015.33	1,015.33	32,984.67	97.01%
000-667.001								
PRINCIPAL - HPG	3,234.29	164.86	100.00	100.00	58.60	58.60	41.40	41.40%
000-667.002								
PRINCIPAL - SBRLF	11,266.51	25,146.69	15,000.00	15,000.00	785.28	785.28	14,214.72	94.76%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Revenues Total	97,534.76	165,875.21	334,500.00	334,500.00	2,290.64	2,290.64	332,209.36	99.32%
Expenses								
000-801.000								
CONTRACTED SERVICE - CDBG	46,188.00	60,374.00	130,000.00	130,000.00	26,800.00	26,800.00	103,200.00	79.38%
000-801.001								
CONTRACTED SERVICES - HPG	815.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-801.002								
CONTRACTED SERVICES - SBRLF	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
000-801.100								
CDBG - PROGRAM INCOME EXP	20,999.70	12,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-810.000								
CONTRACTED SERVICES	975.00	30,979.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-815.000								
ADMIN EXPENSE	9,854.00	11,951.55	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-955.000								
BANK/NSF FEES	62.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-957.000								
TRAINING - USDA GRANT	7,692.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Expenses Total	86,586.72	143,304.55	334,500.00	334,500.00	26,800.00	26,800.00	307,700.00	91.99%
Dept Total	10,948.04	22,570.66	0.00	0.00	-24,509.36	-24,509.36	24,509.36	0.00%
Revenues Total	97,534.76	165,875.21	334,500.00	334,500.00	2,290.64	2,290.64	332,209.36	99.32%
Expenses Fund Total	86,586.72	143,304.55	334,500.00	334,500.00	26,800.00	26,800.00	307,700.00	91.99%
Net (Rev/Exp)	10,948.04	22,570.66	0.00	0.00	-24,509.36	-24,509.36	24,509.36	
Beginning/Adjusted Balance	112,845.97							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2,290.64	26,800.00	88,336.61	=			

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 288 CLARE COUNTY SENIOR SERVICES								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	383,247.97	383,258.72	757,420.00	757,420.00	0.00	0.00	757,420.00	100.00%
000-403.000								
PERSONAL PROPERTY TAXES	751.02	532.17	600.00	600.00	0.00	0.00	600.00	100.00%
000-429.000								
COMMERCIAL FOREST TAX	12.33	124.52	0.00	0.00	0.00	0.00	0.00	0.00%
000-437.000								
INDUSTRIAL FACILITY TAX	3,209.09	2,475.33	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	1,215.83	1,252.82	1,253.00	1,253.00	0.00	0.00	1,253.00	100.00%
000-444.001								
CLARE CITY -LIEU OF TAXES	322.89	325.50	320.00	320.00	0.00	0.00	320.00	100.00%
000-444.002								
SURREY TWP - PILOT	140.59	147.58	0.00	0.00	0.00	0.00	0.00	0.00%
000-519.000								
FEDERAL GRANT REIMBURSEMENT	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-665.000								
INTEREST EARNED	34.61	410.49	309.00	309.00	34.14	34.14	274.86	88.95%
000-667.000								
RENT	3,728.15	3,050.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-672.001								
PROGRAM INCOME-FRIENDLY DRIVER	7,556.27	5,359.61	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-673.000								
SALE OF FIXED ASSETS	2,566.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.000								
DONATIONS/CONTRIBUTION/LOCAL GR/	500.00	70,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00%
Revenues Total	425,784.75	466,956.74	1,121,402.00	1,121,402.00	34.14	34.14	1,121,367.86	100.00%
Expenses								
000-703.000								
SALARY	45,742.97	50,355.49	50,000.00	50,000.00	1,924.99	1,924.99	48,075.01	96.15%
000-704.000								
FULL TIME SALARY	4,053.34	26,095.02	38,000.00	38,000.00	1,233.39	1,233.39	36,766.61	96.75%
000-705.000								
PART TIME SALARIES	11,349.50	11,867.32	12,000.00	12,000.00	457.92	457.92	11,542.08	96.18%
000-710.000								
FICA EXPENSE	3,964.20	5,777.04	6,200.00	6,200.00	299.84	299.84	5,900.16	95.16%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-711.000 MEDICARE EXPENSE	927.16	1,351.02	1,450.00	1,450.00	70.14	70.14	1,379.86	95.16%
000-715.000 HEALTH INSURANCE	28,622.10	58,236.64	61,000.00	61,000.00	7,360.12	7,360.12	53,639.88	87.93%
000-715.006 CIC BUNDLE	948.00	2,804.50	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.005 HEALTH INS RX REIMBURSEMENT	31.37	0.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
000-716.006 FLEX REIMBURSEMENT	0.00	94.10	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.007 HEALTH ACH REIMBURSEMENT	11,300.51	33,497.42	35,000.00	35,000.00	14.45	14.45	34,985.55	99.96%
000-716.008 SMART CARD REIMBURSEMENT	287.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.009 ADMIN FEES	1,824.26	1,629.53	2,000.00	2,000.00	1.26	1.26	1,998.74	99.94%
000-717.000 LIFE INSURANCE	365.00	430.00	365.00	365.00	0.00	0.00	365.00	100.00%
000-718.000 COUNTY PORTION RETIREMENT	28,025.31	33,227.38	28,025.00	28,025.00	0.00	0.00	28,025.00	100.00%
000-723.000 UNEMPLOYMENT	996.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-724.000 WORKMANS COMP	3,576.38	4,713.97	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
000-727.000 SUPPLIES	2,475.28	2,494.86	2,500.00	2,500.00	0.00	0.00	2,338.49	93.54%
000-732.000 POSTAGE	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-746.000 GAS OIL & GREASE	2,449.00	1,922.46	2,400.00	2,400.00	116.97	116.97	2,269.16	94.55%
000-814.000 DUES & SUBSCRIPTIONS	500.00	8,585.01	8,000.00	8,000.00	650.00	650.00	7,350.00	91.88%
000-818.000 CONTRACTED SERVICES	165.00	67,359.71	50,000.00	50,000.00	6,241.44	6,241.44	43,016.56	86.03%
000-852.000 TELEPHONE	1,080.68	975.66	1,000.00	1,000.00	43.80	43.80	956.20	95.62%
000-852.006 TELECOMMUNICATIONS	1,612.18	1,184.04	1,600.00	1,600.00	6.02	6.02	525.98	32.87%
000-862.000 VEHICLE REPAIRS & MAINTENANCE	130.00	760.75	2,000.00	2,000.00	0.00	0.00	1,983.22	99.16%
000-864.000 MEETINGS & MILEAGE	254.26	1,118.56	1,000.00	1,000.00	68.04	68.04	931.96	93.20%
000-864.001 VOLUNTEER MILEAGE-FRIENDLY DRIVE	16,186.15	12,813.75	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-900.000 ADVERTISING	1,008.17	1,329.90	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
000-921.000 UTILITIES	25,259.64	22,855.18	20,000.00	20,000.00	393.39	393.39	19,606.61	98.03%
000-922.000 PERSONAL PROP TAXES	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-923.000 PROPERTY TAXES	927.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-933.000 EQUIPMT REPAIRS & MAINTENANCE	11,833.81	5,152.43	5,600.00	5,600.00	0.00	0.00	5,550.00	99.11%
000-935.000 GROUND CARE & MAINTENANCE	0.00	0.00	0.00	0.00	409.83	409.83	-409.83	0.00%
000-945.000 RENT	69,329.53	71,059.23	75,000.00	75,000.00	12,107.70	12,107.70	62,892.30	83.86%
000-955.000 BANK CHARGES	0.00	154.74	100.00	100.00	0.00	0.00	100.00	100.00%
000-957.000 TRAINING	23.38	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-961.000 SHORT TERM TAX BOND EXPENSE	136.14	135.99	0.00	0.00	0.00	0.00	0.00	0.00%
000-962.000 TAX APPEALS ADJUSTMENT	266.72	234.69	275.00	275.00	64.34	64.34	210.66	76.60%
000-978.000 NEW EQUIPMENT	51,113.62	49,848.00	60,000.00	70,000.00	-1,000.00	-1,000.00	56,984.82	81.41%
000-978.001 NEW EQUIPMENT UNDER	17,145.32	7,471.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.388 TRANSFER OUT-USDA LOAN DEBT FUNI	5,913.01	7,486.24	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	621,310.00	611,310.00	0.00	0.00	611,310.00	100.00%
Expenses Total	349,883.83	493,022.48	1,130,125.00	1,130,125.00	30,463.64	30,463.64	1,083,594.02	97.30%
Dept Total	75,900.92	-26,065.74	-8,723.00	-8,723.00	-30,429.50	-30,429.50	37,773.84	-248.84%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department 610 CONGREGATE NUTRITION

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 610 CONGREGATE NUTRITION								
Revenues								
610-401.500 ALLOCATED TAX REVENUE	107,035.00	110,394.00	108,000.00	108,000.00	0.00	0.00	108,000.00	100.00%
610-401.501 TAX REV - REQUIRED MATCH	3,921.00	3,630.00	3,921.00	3,921.00	0.00	0.00	3,921.00	100.00%
610-519.000 FEDERAL GRANT REIMBURSEMENTS	35,285.00	32,697.00	32,092.00	32,092.00	0.00	0.00	32,092.00	100.00%
610-520.000 FEDERAL GRANT REIMB - NSIP	14,310.00	12,731.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-672.000 PROGRAM INCOME	28,739.71	25,010.90	29,000.00	29,000.00	2,928.59	2,928.59	26,071.41	89.90%
Revenues Total	189,290.71	184,462.90	173,013.00	173,013.00	2,928.59	2,928.59	170,084.41	98.31%
Expenses								
610-704.000 FULL TIME SALARY	11,221.60	14,454.01	13,000.00	13,000.00	697.29	697.29	12,302.71	94.64%
610-704.001 PROJECT MANAGER SALARY	19,743.02	23,627.80	21,000.00	21,000.00	1,076.45	1,076.45	19,923.55	94.87%
610-705.000 PART TIME SALARIES	38,204.46	38,256.10	35,000.00	35,000.00	1,592.48	1,592.48	33,407.52	95.45%
610-705.001 PROJ MGMT PART TIME	14,719.48	12,390.01	15,000.00	15,000.00	194.36	194.36	14,805.64	98.70%
610-710.000 FICA EXPENSE	5,173.95	5,479.56	5,300.00	5,300.00	184.89	184.89	5,115.11	96.51%
610-711.000 MEDICARE EXPENSE	1,210.40	1,281.81	1,300.00	1,300.00	43.25	43.25	1,256.75	96.67%
610-715.000 HEALTH INSURANCE	8,661.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-715.006 CIC BUNDLE	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-727.000 NON-INGREDIENT SUPPLIES	11,149.64	12,851.57	11,500.00	11,500.00	558.13	558.13	10,918.28	94.94%
610-727.001 FOOD SUPPLIES	66,103.05	66,297.70	68,000.00	68,000.00	2,827.94	2,827.94	65,172.06	95.84%
610-732.000 CONGREGATE POSTAGE	0.00	609.84	900.00	900.00	0.00	0.00	900.00	100.00%
610-814.000 CONGREGATE DUES & SUBSCRIPTIONS	2,459.30	1,975.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
610-852.000 TELEPHONE	851.11	1,350.00	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%
610-852.006 TELECOMMUNICATIONS	589.00	700.00	700.00	700.00	0.00	0.00	700.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
610-864.000 STAFF MILEAGE REIMBURSEMENT	2,214.10	657.87	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
610-945.000 RENTAL EXPENSE	4,763.21	4,288.25	4,800.00	4,800.00	651.00	651.00	4,149.00	86.44%
610-957.000 TRAINING	1,760.77	875.00	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Expenses Total	189,298.79	185,094.52	183,100.00	183,100.00	7,825.79	7,825.79	175,250.62	95.73%
CONGREGATE NUTRITION Dept Total	-8.08	-631.62	-10,087.00	-10,087.00	-4,897.20	-4,897.20	-5,166.21	51.45%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 611 HOME DELIVERED MEALS								
Revenues								
611-401.500 ALLOCATED TAX REVENUE	116,010.00	122,545.00	117,000.00	117,000.00	0.00	0.00	117,000.00	100.00%
611-401.501 TAX REV - REQUIRED MATCH	11,467.00	11,182.00	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
611-519.000 FEDERAL GRANT REIMBURSEMENTS	103,201.00	100,748.00	103,201.00	103,201.00	0.00	0.00	103,201.00	100.00%
611-520.000 FEDERAL GRANT REIMB - NSIP	39,023.00	45,788.00	44,000.00	44,000.00	0.00	0.00	44,000.00	100.00%
611-672.000 PROGRAM INCOME	73,117.87	47,512.67	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Revenues Total	342,818.87	327,775.67	345,701.00	345,701.00	0.00	0.00	345,701.00	100.00%
Expenses								
611-704.000 FULL TIME SALARY	11,065.54	14,820.84	14,000.00	14,000.00	680.86	680.86	13,319.14	95.14%
611-704.001 PROJECT MANAGER SALARY	22,344.87	23,260.98	22,300.00	22,300.00	1,076.45	1,076.45	21,223.55	95.17%
611-705.000 PART TIME SALARIES	37,382.38	37,605.00	38,000.00	38,000.00	1,592.48	1,592.48	36,407.52	95.81%
611-705.001 PROJ MGMT PART TIME	17,084.27	14,256.65	14,000.00	14,000.00	240.90	240.90	13,759.10	98.28%
611-705.002 PART TIME - DELIVERY	0.00	14,094.15	8,000.00	8,000.00	1,026.19	1,026.19	6,973.81	87.17%
611-710.000 FICA EXPENSE	5,417.92	6,377.54	5,500.00	5,500.00	250.32	250.32	5,249.68	95.45%
611-711.000 MEDICARE EXPENSE	1,266.79	1,491.31	1,300.00	1,300.00	58.54	58.54	1,241.46	95.50%
611-715.000 HEALTH INSURANCE	8,661.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-715.006 CIC BUNDLE	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-727.000 NON-INGREDIENT SUPPLIES	25,129.70	23,045.04	26,000.00	26,000.00	1,179.84	1,179.84	24,698.98	95.00%
611-727.001 FOOD SUPPLIES (CON & HDM)	154,423.68	146,861.53	155,000.00	155,000.00	5,914.19	5,914.19	148,886.07	96.06%
611-732.000 HDM POSTAGE	4,235.41	3,757.71	2,400.00	2,400.00	0.00	0.00	2,393.20	99.72%
611-746.000 GAS OIL & GREASE - DELIVERY	0.00	1,878.23	2,500.00	2,500.00	211.76	211.76	2,288.24	91.53%
611-814.000 HDM DUES & SUBSCRIPTIONS	2,484.00	1,540.33	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
611-852.000 TELEPHONE	459.82	900.00	900.00	900.00	0.00	0.00	900.00	100.00%
611-852.006 TELECOMMUNICATIONS	334.87	1,500.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
611-864.000 STAFF MILEAGE REIMBURSEMENT	0.00	155.25	0.00	0.00	0.00	0.00	0.00	0.00%
611-864.001 VOLUNTEER MILEAGE REIMBURSEMEN	47,593.21	32,228.01	28,000.00	28,000.00	624.78	624.78	27,375.22	97.77%
611-945.000 RENTAL EXPENSE	4,553.18	4,288.14	4,600.00	4,600.00	651.00	651.00	3,949.00	85.85%
611-957.000 TRAINING	225.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	343,136.09	328,060.71	327,500.00	327,500.00	13,507.31	13,507.31	313,664.97	95.88%
HOME DELIVERED MEALS Dept Total	-317.22	-285.04	18,201.00	18,201.00	-13,507.31	-13,507.31	32,036.03	174.21%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department 613 PERSONAL CARE

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 613 PERSONAL CARE								
Revenues								
613-401.500								
ALLOCATED TAX REVENUE	14,820.00	22,358.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00%
613-401.501								
TAX REV - REQUIRED MATCH	1,384.00	2,118.00	1,384.00	1,384.00	0.00	0.00	1,384.00	100.00%
613-519.000								
FEDERAL GRANT REIMBURSEMENTS	12,456.00	19,065.00	13,456.00	13,456.00	0.00	0.00	13,456.00	100.00%
613-672.000								
PROGRAM INCOME	6,344.51	7,978.10	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
Revenues Total	35,004.51	51,519.10	37,040.00	37,040.00	0.00	0.00	37,040.00	100.00%
Expenses								
613-704.000								
FULL TIME SALARY	9,000.00	7,489.61	9,000.00	9,000.00	302.00	302.00	8,698.00	96.64%
613-705.000								
PART TIME SALARIES	15,452.05	29,696.50	30,000.00	30,000.00	801.53	801.53	29,198.47	97.33%
613-710.000								
FICA EXPENSE	1,511.52	2,301.57	2,500.00	2,500.00	67.05	67.05	2,432.95	97.32%
613-711.000								
MEDICARE	353.54	538.33	570.00	570.00	15.70	15.70	554.30	97.25%
613-727.000								
SUPPLIES	1,517.25	1,068.73	1,500.00	1,500.00	170.23	170.23	1,282.14	85.48%
613-864.000								
STAFF MILEAGE REIMBURSEMENT	6,391.49	10,335.08	10,000.00	10,000.00	299.70	299.70	9,700.30	97.00%
613-931.000								
EQUIPMENT MAINT/REPAIRS	779.23	89.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	35,005.08	51,518.82	53,570.00	53,570.00	1,656.21	1,656.21	51,866.16	96.91%
PERSONAL CARE Dept Total	-0.57	0.28	-16,530.00	-16,530.00	-1,656.21	-1,656.21	-14,826.16	89.98%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department 614 HOME MAKING

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 614 HOME MAKING								
Revenues								
614-401.500								
ALLOCATED TAX REVENUE	22,522.00	18,315.00	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
614-401.501								
TAX REV - REQUIRED MATCH	2,153.00	2,153.00	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%
614-519.000								
FEDERAL GRANT REIMBURSEMENTS	19,376.00	17,408.00	19,376.00	19,376.00	0.00	0.00	19,376.00	100.00%
614-672.000								
PROGRAM INCOME	12,086.95	14,269.29	12,100.00	12,100.00	0.00	0.00	12,100.00	100.00%
Revenues Total	56,137.95	52,145.29	56,629.00	56,629.00	0.00	0.00	56,629.00	100.00%
Expenses								
614-704.000								
FULL TIME SALARY	8,903.77	7,679.17	8,500.00	8,500.00	302.00	302.00	8,198.00	96.45%
614-705.000								
PART TIME SALARIES	34,112.10	30,793.52	35,000.00	35,000.00	971.82	971.82	34,028.18	97.22%
614-710.000								
FICA EXPENSE	2,686.50	2,380.05	2,700.00	2,700.00	72.93	72.93	2,627.07	97.30%
614-711.000								
MEDICARE EXPENSE	628.28	556.64	700.00	700.00	17.05	17.05	682.95	97.56%
614-727.000								
SUPPLIES	613.18	1,195.37	780.00	780.00	0.00	0.00	780.00	100.00%
614-864.000								
STAFF MILEAGE REIMBURSEMENT	8,838.01	7,944.70	7,800.00	7,800.00	379.08	379.08	7,420.92	95.14%
614-931.000								
EQUIPMENT MAINT/REPAIRS	156.00	1,625.00	705.00	705.00	0.00	0.00	237.00	33.62%
Expenses Total	55,937.84	52,174.45	56,185.00	56,185.00	1,742.88	1,742.88	53,974.12	96.90%
HOMEMAKING Dept Total	200.11	-29.16	444.00	444.00	-1,742.88	-1,742.88	2,654.88	492.54%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department 615 RESPITE CARE

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 615 RESPITE CARE								
Revenues								
615-401.500 ALLOCATED TAX REVENUE	37,663.00	44,414.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
615-401.501 TAX REV - REQUIRED MATCH	1,603.00	2,330.00	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
615-519.000 FEDERAL GRANT REIMBURSEMENT	14,425.00	20,998.00	11,473.00	11,473.00	0.00	0.00	11,473.00	100.00%
615-672.000 PROGRAM INCOME	9,564.75	23,798.50	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Revenues Total	63,255.75	91,540.50	68,223.00	68,223.00	0.00	0.00	68,223.00	100.00%
Expenses								
615-704.000 FULL TIME SALARY	8,888.67	7,315.95	7,852.00	7,852.00	302.00	302.00	7,550.00	96.15%
615-705.000 PART TIME SALARIES	43,388.21	66,114.52	60,000.00	60,000.00	1,790.65	1,790.65	58,209.35	97.02%
615-710.000 FICA EXPENSE	3,236.96	4,549.32	4,300.00	4,300.00	128.76	128.76	4,171.24	97.01%
615-711.000 MEDICARE EXPENSE	757.14	1,063.99	1,000.00	1,000.00	30.10	30.10	969.90	96.99%
615-727.000 SUPPLIES	591.12	1,156.42	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
615-864.000 STAFF MILEAGE REIMBURSEMENT	6,237.81	11,223.44	9,000.00	9,000.00	288.90	288.90	8,711.10	96.79%
615-931.000 EQUIPMENT MAINT/REPAIRS	156.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	63,255.91	91,512.64	83,152.00	83,152.00	2,540.41	2,540.41	80,611.59	96.94%
RESPITE CARE Dept Total	-0.16	27.86	-14,929.00	-14,929.00	-2,540.41	-2,540.41	-12,388.59	82.98%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 616 SENIOR CENTER STAFFING

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 616 SENIOR CENTER STAFFING								
Revenues								
616-401.500								
ALLOCATED TAX REVENUE	10,112.00	9,801.00	10,112.00	10,112.00	0.00	0.00	10,112.00	100.00%
616-401.501								
TAX REV - REQUIRED MATCH	586.00	586.00	586.00	586.00	0.00	0.00	586.00	100.00%
616-519.000								
FEDERAL GRANT REIMBURSEMENT	5,273.00	5,273.00	5,273.00	5,273.00	0.00	0.00	5,273.00	100.00%
Revenues Total	15,971.00	15,660.00	15,971.00	15,971.00	0.00	0.00	15,971.00	100.00%
Expenses								
616-705.000								
PART TIME SALARIES	14,910.08	14,547.11	15,659.00	15,659.00	602.25	602.25	15,056.75	96.15%
616-710.000								
FICA EXPENSE	859.96	901.93	1,000.00	1,000.00	37.34	37.34	962.66	96.27%
616-711.000								
MEDICARE EXPENSE	201.12	210.93	250.00	250.00	8.74	8.74	241.26	96.50%
Expenses Total	15,971.16	15,659.97	16,909.00	16,909.00	648.33	648.33	16,260.67	96.17%
SENIOR CENTER STAFFING Dept Total	-0.16	0.03	-938.00	-938.00	-648.33	-648.33	-289.67	30.88%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 618 CAREGIVING TRAINING

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 618 CAREGIVING TRAINING								
Revenues								
618-401.500								
ALLOCATED TAX REVENUE	5,391.00	2,105.00	5,391.00	5,391.00	0.00	0.00	5,391.00	100.00%
618-401.501								
TAX REV - REQUIRED MATCH	1,205.00	1,210.00	1,205.00	1,205.00	0.00	0.00	1,205.00	100.00%
618-519.000								
FEDERAL GRANT REIMBURSEMENTS	10,844.00	10,888.00	10,844.00	10,844.00	0.00	0.00	10,844.00	100.00%
Revenues Total	17,440.00	14,203.00	17,440.00	17,440.00	0.00	0.00	17,440.00	100.00%
Expenses								
618-704.000								
FULL TIME SALARIES	10,269.02	10,320.02	9,000.00	9,000.00	46.21	46.21	8,953.79	99.49%
618-705.000								
PART TIME SALARIES	197.83	0.00	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%
618-710.000								
FICA EXPENSE	631.66	633.86	700.00	700.00	2.38	2.38	697.62	99.66%
618-711.000								
MEDICARE EXPENSE	147.65	148.17	175.00	175.00	0.55	0.55	174.45	99.69%
618-715.000								
HEALTH INSURANCE	5,642.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
618-715.006								
CIC BUNDLE	51.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
618-727.000								
SUPPLIES	625.00	3,049.33	1,500.00	1,500.00	0.00	0.00	1,314.98	87.67%
618-864.000								
TRAVEL & MILEAGE	63.84	51.84	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	17,628.43	14,203.22	14,390.00	14,390.00	49.14	49.14	14,155.84	99.66%
CAREGIVING TRAINING Dept Total	-188.43	-0.22	3,050.00	3,050.00	-49.14	-49.14	3,284.16	101.61%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 619 A&D CONTRACTED SERVICES

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 619 A&D CONTRACTED SERVICES								
Revenues								
619-626.000								
A & D HOME HEALTH CARE	19,873.20	22,820.92	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Revenues Total	19,873.20	22,820.92	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses								
619-704.000								
FULL TIME SALARY	0.00	1,460.84	1,500.00	1,500.00	239.08	239.08	1,260.92	84.06%
619-705.000								
HDM-PART TIME SALARY	7,276.95	6,004.30	7,000.00	7,000.00	43.80	43.80	6,956.20	99.37%
619-705.001								
PC-PART TIME SALARY	0.00	43.80	0.00	0.00	0.00	0.00	0.00	0.00%
619-705.002								
RC-PART TIME SALARY	0.00	4,747.88	5,000.00	5,000.00	542.98	542.98	4,457.02	89.14%
619-705.003								
HM-PART TIME SALARY	0.00	0.00	850.00	850.00	0.00	0.00	850.00	100.00%
619-710.000								
HDM-FICA EXPENSE	447.74	744.30	0.00	0.00	46.50	46.50	-46.50	0.00%
619-711.000								
HDM-MEDICARE EXPENSE	104.77	174.05	200.00	200.00	10.84	10.84	189.16	94.58%
619-864.000								
STAFF MILEAGE REIMBURSEMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	7,829.46	13,175.17	15,550.00	15,550.00	883.20	883.20	14,666.80	94.32%
A&D CONTRACTED SERVICES Dept Total	12,043.74	9,645.75	-550.00	-550.00	-883.20	-883.20	333.20	-60.58%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2016

Department 622 ARRA CONGREGATE

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 622 ARRA CONGREGATE								
Expenses								
622-727.001								
FOOD SUPPLIES	0.00	0.00	0.00	0.00	95.33	95.33	-95.33	0.00%
Expenses Total	0.00	0.00	0.00	0.00	95.33	95.33	-95.33	%
ARRA CONGREGATE Dept Total	0.00	0.00	0.00	0.00	95.33	95.33	-95.33	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 624 PAYMENT OF SERVICE (POS)

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 624 PAYMENT OF SERVICE (POS)								
Revenues								
624-676.000								
POS REIMBURSEMENT	8,787.66	10,793.40	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%
Revenues Total	8,787.66	10,793.40	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00%
Expenses								
624-836.000								
SUPPLEMENTAL FUNDS SERVICE	2,477.29	2,767.88	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
624-836.002								
SLIP/FALL/SAFETY SERVICE	1,823.22	1,944.27	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
624-836.003								
KINSHIP CARE SERVICE	682.81	963.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
624-836.004								
TSR SERVICE	0.00	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
624-836.005								
UNMET NEEDS-HOME REPAIR SERVICE	600.00	600.00	600.00	600.00	0.00	0.00	0.00	0.00%
624-836.006								
UTILITY ASSISTANCE SERVICE	910.79	1,312.00	1,400.00	1,400.00	400.00	400.00	429.57	30.68%
624-836.007								
MEDICAL TRANSPORT	608.00	608.00	700.00	700.00	0.00	0.00	700.00	100.00%
624-836.008								
CHORE	539.95	169.00	650.00	650.00	0.00	0.00	650.00	100.00%
Expenses Total	7,642.06	8,364.15	11,450.00	11,450.00	400.00	400.00	9,879.57	96.51%
PAYMENT OF SERVICE (POS) Dept Total	1,145.60	2,429.25	-2,750.00	-2,750.00	-400.00	-400.00	-1,179.57	85.45%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 626 MEDICAID WAIVER CONTRACTED SVC

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 626 MEDICAID WAIVER CONTRACTED SVC								
Revenues								
626-630.000								
MEDICAID WAIVER REVENUE	19,364.75	55,370.50	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
Revenues Total	19,364.75	55,370.50	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
Expenses								
626-705.000								
HDM-PART TIME SALARY	29.85	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
626-705.002								
RC-PART TIME SALARY	1,896.18	21,862.71	20,000.00	20,000.00	1,402.69	1,402.69	18,597.31	92.99%
626-710.000								
HDM-FICA	119.45	1,355.50	1,364.00	1,364.00	86.98	86.98	1,277.02	93.62%
626-711.000								
HDM-MEDICARE	27.92	317.00	319.00	319.00	20.33	20.33	298.67	93.63%
626-864.000								
STAFF MILEAGE REIMBURSEMENT	1,138.55	6,995.30	5,000.00	5,000.00	564.30	564.30	4,435.70	88.71%
Expenses Total	3,211.95	30,530.51	28,683.00	28,683.00	2,074.30	2,074.30	26,608.70	92.77%
MEDICAID WAIVER CONTRACTED SVC Dept Total	16,152.80	24,839.99	2,317.00	2,317.00	-2,074.30	-2,074.30	4,391.30	189.53%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 628 VETERANS ADMINISTRATION SVC

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 628 VETERANS ADMINISTRATION SVC								
Revenues								
628-630.000								
VETERANS ADMINISTRATION REVENUE	0.00	9,248.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Revenues Total	0.00	9,248.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Expenses								
628-705.001								
VA - PART TIME SALARY	0.00	6,632.21	19,000.00	19,000.00	481.62	481.62	18,518.38	97.47%
628-710.000								
FICA - VA	0.00	404.52	1,180.00	1,180.00	17.95	17.95	1,162.05	98.48%
628-711.000								
MEDICARE - VA	0.00	94.57	300.00	300.00	4.19	4.19	295.81	98.60%
628-864.000								
STAFF MILEAGE REIMBURSEMENT	0.00	1,858.14	7,000.00	7,000.00	123.12	123.12	6,876.88	98.24%
Expenses Total	0.00	8,989.44	27,480.00	27,480.00	626.88	626.88	26,853.12	97.72%
VETERANS ADMINISTRATION SVC Dept Total	0.00	258.56	2,520.00	2,520.00	-626.88	-626.88	3,146.88	124.88%
Revenues Total	1,262,874.91	1,353,656.62	1,993,240.00	1,993,240.00	2,962.73	2,962.73	1,990,277.27	99.85%
Expenses Fund Total	1,153,378.91	1,336,627.88	1,993,240.00	1,993,240.00	64,311.49	64,311.49	1,910,371.78	96.77%
Net (Rev/Exp)	109,496.00	17,028.74	0.00	0.00	-61,348.76	-61,348.76	79,905.49	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
235,945.53	+	2,962.73	64,311.49	174,596.77	=			

BUDGETARY STATUS REPORT

Fund 290 SOCIAL WELFARE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 290 SOCIAL WELFARE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	82.09	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
000-699.101								
COUNTY APPROPRIATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Revenues Total	5,082.09	5,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	6,786.02	7,809.76	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
000-710.000								
FICA EXPENSE	44.95	43.40	0.00	0.00	0.00	0.00	0.00	0.00%
000-711.000								
MEICARE EXPENSE	10.48	10.15	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expenses Total	6,841.45	7,863.31	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Dept Total	-1,759.36	-2,863.31	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,082.09	5,000.00	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Expenses Fund Total	6,841.45	7,863.31	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00%
Net (Rev/Exp)	-1,759.36	-2,863.31	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
28,408.88	+	0.00	-	0.00	=	28,408.88		

BUDGETARY STATUS REPORT

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Department 662 PROBATE

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 291 CHILD CARE-FAMILY CT (PROBATE)								
Fiscal Year 2017								
Department 662 PROBATE								
Revenues								
662-564.000								
STATE GRANTS CHILD CARE PROGMS	99,088.16	181,532.64	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%
662-564.001								
STATE REIMB TRANS JUVENILES RDSS	1,274.83	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
662-682.000								
CHILD CARE PROBATE REIMBURSMTS	30.00	194.74	250.00	250.00	18.75	18.75	231.25	92.50%
662-699.101								
PROBATE APPROP. TRANSFER IN	150,000.00	150,000.00	200,000.00	200,000.00	25,000.00	25,000.00	175,000.00	87.50%
Revenues Total	250,392.99	331,727.38	313,250.00	313,250.00	25,018.75	25,018.75	288,231.25	92.01%
Expenses								
662-701.001								
BASIC ACT GRANT	9,636.25	12,347.50	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
662-701.864								
TRAVEL & EXPENSE	1,187.65	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
662-801.002								
MONTHLY OFFSET	52,378.55	101,434.28	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
662-801.004								
CO JUVENILE DETENTION	117,716.18	48,131.44	110,000.00	110,000.00	4,650.00	4,650.00	105,350.00	95.77%
662-801.005								
OTHER - PRIVATE	29,770.04	96,352.32	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
662-801.006								
PUBLIC	26.85	0.00	250.00	250.00	272.02	272.02	-22.02	-8.81%
662-801.007								
IN HOME CARE	94,918.05	94,873.78	95,000.00	95,000.00	2,316.00	2,316.00	92,684.00	97.56%
Expenses Total	305,633.57	353,139.32	313,250.00	313,250.00	7,238.02	7,238.02	306,011.98	97.69%
PROBATE Dept Total	-55,240.58	-21,411.94	0.00	0.00	17,780.73	17,780.73	-17,780.73	0.00%
Revenues Total	250,392.99	331,727.38	313,250.00	313,250.00	25,018.75	25,018.75	288,231.25	92.01%
Expenses Fund Total	305,633.57	353,139.32	313,250.00	313,250.00	7,238.02	7,238.02	306,011.98	97.69%
Net (Rev/Exp)	-55,240.58	-21,411.94	0.00	0.00	17,780.73	17,780.73	-17,780.73	
Beginning/Adjusted Balance	7,016.13							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		25,018.75	7,238.02	24,796.86	=			

BUDGETARY STATUS REPORT

Fund 292 CHILD CARE-DSS FUND

Clare County

Department 663 CHILD CARE-SOCIAL WELFARE

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
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	125,632.70	75,333.22	135,000.00	135,000.00	19,057.29	19,057.29	115,942.71	85.88%
663-699.101								
DSS APPROPRIATION TRANSFER IN	105,000.00	105,000.00	105,000.00	105,000.00	26,250.00	26,250.00	78,750.00	75.00%
Revenues Total	230,632.70	180,333.22	240,000.00	240,000.00	45,307.29	45,307.29	194,692.71	81.12%
Expenses								
663-701.000								
EXPENDITURE CONTROL	218,017.90	173,890.73	240,000.00	240,000.00	45,307.29	45,307.29	194,692.71	81.12%
Expenses Total	218,017.90	173,890.73	240,000.00	240,000.00	45,307.29	45,307.29	194,692.71	81.12%
CHILD CARE-SOCIAL WELFARE Dept Total	12,614.80	6,442.49	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	230,632.70	180,333.22	240,000.00	240,000.00	45,307.29	45,307.29	194,692.71	81.12%
Expenses Fund Total	218,017.90	173,890.73	240,000.00	240,000.00	45,307.29	45,307.29	194,692.71	81.12%
Net (Rev/Exp)	12,614.80	6,442.49	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	19,057.29	+	45,307.29	-	45,307.29	=	19,057.29	

BUDGETARY STATUS REPORT

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 293 SOLDIER & SAILOR RELIEF FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-674.000								
CONTRIBUTION/DONATIONS	320.00	1,040.51	3,803.00	3,803.00	0.00	0.00	3,803.00	100.00%
000-675.000								
DONATIONS-DAV VAN	0.00	0.00	1,795.00	1,795.00	0.00	0.00	1,795.00	100.00%
000-675.001								
DONATIONS-VET MEMORIAL PARK	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
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	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
Revenues Total	10,320.00	11,040.51	43,598.00	43,598.00	0.00	0.00	43,598.00	100.00%
Expenses								
000-707.000								
PER DIEM	577.04	550.00	900.00	900.00	0.00	0.00	900.00	100.00%
000-710.000								
FICA EXPENSE	51.39	54.95	0.00	0.00	0.00	0.00	0.00	0.00%
000-711.000								
MEDICARE EXPENSE	12.00	12.86	0.00	0.00	0.00	0.00	0.00	0.00%
000-842.000								
SOLDIERS RELIEF SERVICE	7,213.87	6,097.76	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-864.000								
TRAVEL & EXPENSE	251.97	336.33	500.00	500.00	0.00	0.00	500.00	100.00%
000-864.001								
TRAVEL & EXPENSE - VOLUNTEER DAV	297.39	700.96	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	31,198.00	31,198.00	0.00	0.00	31,198.00	100.00%
Expenses Total	8,403.66	7,752.86	43,598.00	43,598.00	0.00	0.00	43,598.00	100.00%
Dept Total	1,916.34	3,287.65	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,320.00	11,040.51	43,598.00	43,598.00	0.00	0.00	43,598.00	100.00%
Expenses Fund Total	8,403.66	7,752.86	43,598.00	43,598.00	0.00	0.00	43,598.00	100.00%
Net (Rev/Exp)	1,916.34	3,287.65	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
19,816.22	+		0.00	-	0.00	=	19,816.22

BUDGETARY STATUS REPORT

Fund 294 VETERAN TRUST FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 294 VETERAN TRUST FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-566.000								
STATE AID	4,562.00	2,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Revenues Total	4,562.00	2,000.00	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%
Expenses								
000-842.000								
MVTF EMERGENCY SERVICE	3,334.09	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
000-998.101								
APPROP TRANSFER 101	800.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Expenses Total	4,134.09	400.00	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%
Dept Total	427.91	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	4,562.00	2,000.00	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%
Expenses Fund Total	4,134.09	400.00	11,700.00	11,700.00	0.00	0.00	11,700.00	100.00%
Net (Rev/Exp)	427.91	1,600.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
3,305.16	+	0.00	-	0.00	=	3,305.16		

BUDGETARY STATUS REPORT

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 295 AIRPORT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-584.000								
CONTRIBUTIONS LOCAL UNITS	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-648.000								
SALE OF FIXED ASSETS	11,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-667.000								
RENT - RESTAURANT	9,560.00	7,848.00	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00%
000-699.070								
APPROP TRANSFER IN - HARRISON	0.00	0.00	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00%
000-699.101								
APPROPRIATION TRANSFER IN	0.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	7,635.00	7,635.00	0.00	0.00	7,635.00	100.00%
Revenues Total	20,885.00	7,848.00	36,595.00	36,595.00	5,000.00	5,000.00	31,595.00	86.34%
Expenses								
000-702.000								
MANAGER'S CONTRACT FEES	3,966.36	2,974.77	3,966.00	3,966.00	0.00	0.00	3,966.00	100.00%
000-727.000								
SUPPLIES	0.00	563.08	800.00	800.00	55.93	55.93	714.95	89.37%
000-746.000								
GAS OIL & GREASE	662.87	418.12	900.00	900.00	0.00	0.00	900.00	100.00%
000-864.000								
TRAVEL & EXPENSE	43.13	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-914.000								
INSURANCE	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
000-921.000								
NATURAL GAS & ELECTRICITY	1,141.02	1,738.93	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-933.000								
MAINTENANCE	440.27	1,274.54	450.00	450.00	0.00	0.00	450.00	100.00%
000-935.000								
GROUND CARE & MAINTENCE	1,211.95	996.09	2,000.00	2,000.00	0.00	0.00	1,920.00	96.00%
000-978.001								
NEW EQUIPMENT UNDER	1,573.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	24,779.00	24,779.00	0.00	0.00	24,779.00	100.00%
Expenses Total	11,138.99	10,065.53	36,595.00	36,595.00	55.93	55.93	36,429.95	99.85%
Dept Total	9,746.01	-2,217.53	0.00	0.00	4,944.07	4,944.07	-4,834.95	0.00%
Revenues Total	20,885.00	7,848.00	36,595.00	36,595.00	5,000.00	5,000.00	31,595.00	86.34%
Expenses Fund Total	11,138.99	10,065.53	36,595.00	36,595.00	55.93	55.93	36,429.95	99.85%

BUDGETARY STATUS REPORT

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	9,746.01	-2,217.53	0.00	0.00	4,944.07	4,944.07	-4,834.95	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
10,147.91	+	5,000.00	-	55.93
			=	15,091.98

BUDGETARY STATUS REPORT

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 296 VETERAN'S SPECIAL PROJECTS								
Fiscal Year 2017								
Department 000								
Revenues								
000-608.000								
VETERANS SERVICES	0.00	10.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-665.000								
INTEREST EARNED	31.63	16.78	50.00	50.00	0.90	0.90	49.10	98.20%
000-674.050								
DONATIONS - EVENT PARK	46,080.62	38,226.50	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
000-674.100								
DONATIONS - EVENT DAV VAN	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.150								
DONATIONS - MISC PARK	38,121.48	11,814.79	15,000.00	15,000.00	500.00	500.00	14,500.00	96.67%
000-674.200								
DONATIONS - MISC DAV VAN	30.00	1,396.89	500.00	500.00	0.00	0.00	500.00	100.00%
000-675.000								
DONATIONS - BRICKS	36,174.50	65,167.02	30,000.00	30,000.00	300.00	300.00	29,700.00	99.00%
000-675.050								
FOUNDATION GRANTS - PARK	20,835.89	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-699.000								
TRANSFER IN	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	141,274.12	136,731.98	130,560.00	130,560.00	800.90	800.90	129,759.10	99.39%
Expenses								
000-727.000								
SUPPLIES - PARK	990.53	2,410.57	3,500.00	3,500.00	133.72	133.72	3,366.28	96.18%
000-801.000								
CONTRACTED SERVICES - PARK	5,990.60	5,707.22	10,000.00	10,000.00	0.00	0.00	9,967.47	99.67%
000-814.000								
DUES & SUBSCRIPTIONS	150.00	250.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-900.000								
ADVERTISING - PARK	855.00	410.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-914.000								
BOND/INSURANCE EVENTS - PARK	249.00	449.90	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-955.000								
BANK CHARGES	0.00	10.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-978.000								
NEW EQUIPMENT OVER \$5000 PARK	339,991.37	152,879.82	0.00	0.00	0.00	0.00	-12.00	0.00%
000-978.100								
NEW EQUIPMENT UNDER \$5000 PARK	0.00	0.00	49,260.00	49,260.00	1,885.60	1,885.60	45,585.40	92.54%
000-978.150								
NEW EQUIPMENT UNDER \$5000 VAN	0.00	0.00	64,990.00	64,990.00	0.00	0.00	64,990.00	100.00%
Expenses Total	348,226.50	162,117.51	130,560.00	130,560.00	2,019.32	2,019.32	126,707.15	98.45%

BUDGETARY STATUS REPORT

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Dept Total	-206,952.38	-25,385.53	0.00	0.00	-1,218.42	-1,218.42	3,051.95	0.00%
Revenues Total	141,274.12	136,731.98	130,560.00	130,560.00	800.90	800.90	129,759.10	99.39%
Expenses Fund Total	348,226.50	162,117.51	130,560.00	130,560.00	2,019.32	2,019.32	126,707.15	98.45%
Net (Rev/Exp)	-206,952.38	-25,385.53	0.00	0.00	-1,218.42	-1,218.42	3,051.95	
Beginning/Adjusted Balance	-144,086.70							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		800.90	2,019.32	-	=	-145,305.12		

BUDGETARY STATUS REPORT

Fund 366 COURTHOUSE RENOVATION DEBT FD

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 366 COURTHOUSE RENOVATION DEBT FD								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	0.00	16,348.54	116,630.00	116,630.00	58,165.00	58,165.00	58,465.00	50.13%
Revenues Total	0.00	16,348.54	116,630.00	116,630.00	58,165.00	58,165.00	58,465.00	50.13%
Expenses								
000-991.000								
PRINCIPAL	0.00	0.00	80,000.00	80,000.00	40,000.00	40,000.00	40,000.00	50.00%
000-995.000								
INTEREST	0.00	16,348.54	36,130.00	36,130.00	18,165.00	18,165.00	17,965.00	49.72%
000-996.000								
PAYING AGENT FEES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	0.00	16,348.54	116,630.00	116,630.00	58,165.00	58,165.00	58,465.00	50.13%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	16,348.54	116,630.00	116,630.00	58,165.00	58,165.00	58,465.00	50.13%
Expenses Fund Total	0.00	16,348.54	116,630.00	116,630.00	58,165.00	58,165.00	58,465.00	50.13%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance	0.00	+	YTD Revenues	58,165.00	-	YTD Expenses	58,165.00	=	Current Fund Balance	0.00
-----------------------------------	-------------	----------	---------------------	------------------	----------	---------------------	------------------	----------	-----------------------------	-------------

BUDGETARY STATUS REPORT

Fund 370 BLDG AUTH REFUNDING DEBT SERV

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 370 BLDG AUTH REFUNDING DEBT SERV								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	106,300.75	101,139.75	101,750.00	101,750.00	0.00	0.00	101,750.00	100.00%
Revenues Total	106,300.75	101,139.75	101,750.00	101,750.00	0.00	0.00	101,750.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	99,000.00	95,000.00	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
000-995.000								
INTEREST	7,050.75	5,889.75	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
000-996.000								
PAYING AGENT FEES	250.00	250.00	250.00	250.00	0.00	0.00	250.00	100.00%
Expenses Total	106,300.75	101,139.75	101,750.00	101,750.00	0.00	0.00	101,750.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	106,300.75	101,139.75	101,750.00	101,750.00	0.00	0.00	101,750.00	100.00%
Expenses Fund Total	106,300.75	101,139.75	101,750.00	101,750.00	0.00	0.00	101,750.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

BUDGETARY STATUS REPORT

Fund 380 BROWNFIELD DEBT FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 380 BROWNFIELD DEBT FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	0.00	0.00	9,881.00	9,881.00	0.00	0.00	9,881.00	100.00%
000-699.480								
TRANSFER IN -BRA	16,180.26	16,180.26	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
Revenues Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	13,809.70	14,085.89	14,368.00	14,368.00	0.00	0.00	14,368.00	100.00%
000-995.000								
INTEREST	2,370.56	2,094.37	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00%
Expenses Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Expenses Fund Total	16,180.26	16,180.26	16,181.00	16,181.00	0.00	0.00	16,181.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

BUDGETARY STATUS REPORT

Fund 385 USDA LOAN DEBT FUND-ROOF

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 385 USDA LOAN DEBT FUND-ROOF								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
TRANSFER IN	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-995.000								
INTEREST	1,438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00	%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		0.00		0.00		0.00		

BUDGETARY STATUS REPORT

Fund 388 USDA LOAN DEBT FUND-SS CENTER

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 388 USDA LOAN DEBT FUND-SS CENTER								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.288								
OPERATING TRANSFER IN	5,913.01	7,486.24	8,404.00	8,404.00	0.00	0.00	8,404.00	100.00%
Revenues Total	5,913.01	7,486.24	8,404.00	8,404.00	0.00	0.00	8,404.00	100.00%
Expenses								
000-991.000								
PRINCIPAL	2,000.00	2,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-995.000								
INTEREST	3,913.01	5,486.24	5,404.00	5,404.00	0.00	0.00	5,404.00	100.00%
Expenses Total	5,913.01	7,486.24	8,404.00	8,404.00	0.00	0.00	8,404.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	5,913.01	7,486.24	8,404.00	8,404.00	0.00	0.00	8,404.00	100.00%
Expenses Fund Total	5,913.01	7,486.24	8,404.00	8,404.00	0.00	0.00	8,404.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		0.00		0.00		0.00		

BUDGETARY STATUS REPORT

Fund 413 ANIMAL SHELTER IMPROVEMENT FUN

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 413 ANIMAL SHELTER IMPROVEMENT FUN								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	1,298.42	1,129.27	0.00	0.00	1.22	1.22	-1.22	0.00%
000-674.000								
FOUNDATION GRANT	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	182,758.00	182,758.00	0.00	0.00	182,758.00	100.00%
Revenues Total	1,298.42	16,129.27	182,758.00	182,758.00	1.22	1.22	182,756.78	100.00%
Expenses								
000-978.000								
NEW EQUIPMENT	0.00	122,674.43	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	182,758.00	182,758.00	0.00	0.00	182,758.00	100.00%
Expenses Total	0.00	122,674.43	182,758.00	182,758.00	0.00	0.00	182,758.00	100.00%
Dept Total	1,298.42	-106,545.16	0.00	0.00	1.22	1.22	-1.22	0.00%
Revenues Total	1,298.42	16,129.27	182,758.00	182,758.00	1.22	1.22	182,756.78	100.00%
Expenses Fund Total	0.00	122,674.43	182,758.00	182,758.00	0.00	0.00	182,758.00	100.00%
Net (Rev/Exp)	1,298.42	-106,545.16	0.00	0.00	1.22	1.22	-1.22	
Beginning/Adjusted Balance								
152,687.81	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		1.22		0.00		152,689.03		

BUDGETARY STATUS REPORT

Fund 466 CO CONSTRUCTION FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 466 CO CONSTRUCTION FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	616.73	0.00	0.00	0.00	0.00	0.00	0.00%
000-698.000								
BOND PROCEEDS	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	1,500,616.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
000-815.000								
CONTRACTED SERVICES	0.00	3,976.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.000								
NEW EQUIPMENT	273,096.54	1,208,915.95	0.00	0.00	0.00	0.00	-598.00	0.00%
Expenses Total	273,096.54	1,212,891.95	0.00	0.00	0.00	0.00	-598.00	%
Dept Total	-273,096.54	287,724.78	0.00	0.00	0.00	0.00	598.00	0.00%
Revenues Total	0.00	1,500,616.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	273,096.54	1,212,891.95	0.00	0.00	0.00	0.00	-598.00	0.00%
Net (Rev/Exp)	-273,096.54	287,724.78	0.00	0.00	0.00	0.00	598.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
14,628.24	+	0.00	-	0.00	=	14,628.24

BUDGETARY STATUS REPORT

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
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	3,611.13	6,334.50	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Revenues Total	3,611.13	6,334.50	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses								
000-998.380								
TRANSFER OUT-BRA DEBT FUND	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	7,819.74	7,819.74	0.00	0.00	7,819.74	100.00%
Expenses Total	16,180.26	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
BROWNSFIELD REDV AUTH-REV LOAN	-12,569.13	-9,845.76	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total								
Revenues Total	3,611.13	6,334.50	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses Fund Total	16,180.26	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Net (Rev/Exp)	-12,569.13	-9,845.76	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	6,425.94	0.00	0.00	6,425.94				

BUDGETARY STATUS REPORT

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 515 LAND BANK AUTHORITY								
Fiscal Year 2017								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	12.98	78.68	500.00	500.00	0.00	0.00	500.00	100.00%
000-645.000								
SALE OF PROPERTY	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-699.518								
APPROP TRANS IN - TAX REV	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Revenues Total	25,012.98	78.68	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses								
000-727.000								
SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-728.000								
PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-802.000								
CONTRACTUAL SERVICES	3,000.00	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
000-814.000								
DUES & SUBSCRIPTIONS	100.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-864.000								
TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-962.000								
TAX APPEALS ADJUSTMENTS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Expenses Total	3,100.00	0.00	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Dept Total	21,912.98	78.68	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	25,012.98	78.68	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses Fund Total	3,100.00	0.00	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Net (Rev/Exp)	21,912.98	78.68	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
63,107.60	+	0.00	-	0.00	=	63,107.60

BUDGETARY STATUS REPORT

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 516 REVOLVING TAX FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	406,241.87	413,987.25	450,000.00	450,000.00	17,119.95	17,119.95	432,880.05	96.20%
000-665.000								
INTEREST ON INVESTMENTS	19,925.97	23,616.65	25,000.00	25,000.00	718.76	718.76	24,281.24	97.12%
000-699.900								
BEGINNG FUND BALANCE	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Revenues Total	426,167.84	437,603.90	675,000.00	675,000.00	17,838.71	17,838.71	657,161.29	97.36%
Expenses								
000-998.101								
APPROP TRANSFER OUT-GEN FUND	400,000.00	420,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00%
Expenses Total	400,000.00	420,000.00	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00%
Dept Total	26,167.84	17,603.90	0.00	0.00	17,838.71	17,838.71	-17,838.71	0.00%
Revenues Total	426,167.84	437,603.90	675,000.00	675,000.00	17,838.71	17,838.71	657,161.29	97.36%
Expenses Fund Total	400,000.00	420,000.00	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00%
Net (Rev/Exp)	26,167.84	17,603.90	0.00	0.00	17,838.71	17,838.71	-17,838.71	
 Beginning/Adjusted Balance								
6,242,655.19	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		17,838.71		0.00		6,260,493.90		

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 518 TAX FORECLOSURE FUND								
Fiscal Year 2017								
Department 000 TAX FORECLOSURE FUND								
Revenues								
000-626.000								
LAND SALES & FEES	474,489.21	495,750.00	450,000.00	450,000.00	32,050.00	32,050.00	417,950.00	92.88%
000-641.000								
PREFORFEITURE MAILINGS	47,263.81	44,828.45	55,000.00	55,000.00	3,454.62	3,454.62	51,545.38	93.72%
000-665.000								
INTEREST ON INVESTMENTS	3,776.10	6,312.05	4,000.00	4,000.00	195.36	195.36	3,804.64	95.12%
000-671.001								
AUCTION SALE BOOKS	2,146.00	1,481.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-671.051								
TITLE SEARCH	189,341.94	182,454.54	215,000.00	215,000.00	6,047.54	6,047.54	208,952.46	97.19%
000-671.052								
INSPECTION FEES	54,325.06	52,556.05	60,000.00	60,000.00	1,727.87	1,727.87	58,272.13	97.12%
000-671.053								
PUBLICATION/CERT FEES	28,158.92	24,298.87	30,000.00	30,000.00	6.83	6.83	29,993.17	99.98%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Revenues Total	799,501.04	807,680.96	1,066,500.00	1,066,500.00	43,482.22	43,482.22	1,023,017.78	95.92%
Expenses								
000-727.000								
COPIES	277.00	23.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-727.001								
SUPPLIES - OFFICE	1,938.14	3,067.98	3,500.00	3,500.00	687.25	687.25	2,812.75	80.36%
000-729.000								
SUPPLIES - OPERATING	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-732.000								
POSTAGE	394.61	44.71	500.00	500.00	0.00	0.00	500.00	100.00%
000-801.000								
SERVICES RENDERED	53,696.26	70,427.79	130,000.00	130,000.00	10,525.01	10,525.01	119,144.99	91.65%
000-801.051								
TITLE SEARCH EXPENSE	19,360.44	16,591.88	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-801.052								
INSPECTION EXPENSE	31,725.00	28,845.00	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
000-801.053								
FORFEITURE CERTIFICATION EXPENSE	9,610.99	10,313.13	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
000-801.641								
PREFORFEITURE MAILING EXPENSE	17,685.96	14,769.51	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-804.000								
DELINQUENT TAX PMTS	215,434.86	161,936.95	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2016

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-814.000 DUES & SUBSCRIPTIONS	150.00	150.00	200.00	200.00	200.00	200.00	0.00	0.00%
000-864.000 TRAVEL & EXPENSE	1,369.37	1,735.43	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-900.000 ADVERTISING	1,605.00	890.50	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-955.000 BANK CHARGES	20.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-978.000 NEW EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-978.001 EQUIPMENT UP GRADE	300.00	0.00	20,000.00	20,000.00	0.00	0.00	10,470.96	52.35%
000-998.101 APPROP TRANSFER OUT-GENERAL FUND	300,000.00	280,000.00	300,000.00	300,000.00	200,000.00	200,000.00	100,000.00	33.33%
000-998.515 APPROP TRANS OUT - LAND BANK	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	183,100.00	183,100.00	0.00	0.00	183,100.00	100.00%
Expenses Total	678,567.63	590,795.88	1,066,500.00	1,066,500.00	211,412.26	211,412.26	845,228.70	80.18%
TAX FORECLOSURE FUND Dept Total	120,933.41	216,885.08	0.00	0.00	-167,930.04	-167,930.04	177,789.08	0.00%
Revenues Total	799,501.04	807,680.96	1,066,500.00	1,066,500.00	43,482.22	43,482.22	1,023,017.78	95.92%
Expenses Fund Total	678,567.63	590,795.88	1,066,500.00	1,066,500.00	211,412.26	211,412.26	845,228.70	80.18%
Net (Rev/Exp)	120,933.41	216,885.08	0.00	0.00	-167,930.04	-167,930.04	177,789.08	
Beginning/Adjusted Balance	1,621,701.50							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		43,482.22	211,412.26	1,453,771.46	=			

BUDGETARY STATUS REPORT

Fund 519 TAX ANTICIPATION NOTE FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 519 TAX ANTICIPATION NOTE FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-699.101								
APPROP TRANSFER IN	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Revenues Total	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expenses								
000-995.000								
INTEREST	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expenses Total	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Expenses Fund Total	3,312.00	3,700.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

BUDGETARY STATUS REPORT

Fund 588 TRANSPORTATION SYSTEM FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 588 TRANSPORTATION SYSTEM FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	1,847,608.71	1,870,942.22	3,500,000.00	3,500,000.00	83,693.31	83,693.31	3,416,306.69	97.61%
Revenues Total	1,847,608.71	1,870,942.22	3,500,000.00	3,500,000.00	83,693.31	83,693.31	3,416,306.69	97.61%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,887,057.90	2,045,602.78	3,500,000.00	3,500,000.00	144,508.18	144,508.18	3,355,491.82	95.87%
Expenses Total	1,887,057.90	2,045,602.78	3,500,000.00	3,500,000.00	144,508.18	144,508.18	3,355,491.82	95.87%
Dept Total	-39,449.19	-174,660.56	0.00	0.00	-60,814.87	-60,814.87	60,814.87	0.00%
Revenues Total	1,847,608.71	1,870,942.22	3,500,000.00	3,500,000.00	83,693.31	83,693.31	3,416,306.69	97.61%
Expenses Fund Total	1,887,057.90	2,045,602.78	3,500,000.00	3,500,000.00	144,508.18	144,508.18	3,355,491.82	95.87%
Net (Rev/Exp)	-39,449.19	-174,660.56	0.00	0.00	-60,814.87	-60,814.87	60,814.87	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
795,773.92	+	83,693.31	-	144,508.18	=	734,959.05		

BUDGETARY STATUS REPORT

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 595 JAIL COMMISSARY FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-608.000								
VIDEO VISITATION SERVICE	6,828.84	11,544.98	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00%
000-642.000								
COMMISSARY COMMISSIONS	37,208.61	41,684.70	29,500.00	29,500.00	0.00	0.00	29,500.00	100.00%
000-643.001								
PHONE CARDS	36,870.80	46,883.85	35,200.00	35,200.00	3,434.40	3,434.40	31,765.60	90.24%
000-643.002								
ELECTRONIC CIGARETTES	3,497.83	9,359.96	7,807.00	7,807.00	864.00	864.00	6,943.00	88.93%
000-653.000								
INDEGENT PACKAGES	363.18	215.32	200.00	200.00	24.24	24.24	175.76	87.88%
000-653.001								
STARTER PACKET	54.86	255.91	75.00	75.00	6.33	6.33	68.67	91.56%
000-676.000								
REIMBURSEMENT- MISC.	3,103.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	83,600.00	83,600.00	0.00	0.00	83,600.00	100.00%
Revenues Total	87,927.22	109,944.72	162,282.00	162,282.00	4,328.97	4,328.97	157,953.03	97.33%
Expenses								
000-727.000								
SUPPLIES	26,414.75	43,120.39	25,425.00	25,425.00	0.00	0.00	20,487.15	80.58%
000-743.000								
PHONE CARD EXPENSE	21,093.80	18,034.45	16,000.00	16,000.00	4,041.60	4,041.60	11,958.40	74.74%
000-744.000								
ELECTRONIC CIGARETTE EXPENSE	163.60	2,156.08	2,500.00	2,500.00	67.24	67.24	1,782.93	71.32%
000-924.000								
CABLE TV	1,847.70	1,847.64	2,500.00	2,500.00	153.97	153.97	2,346.03	93.84%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	69,432.00	69,432.00	0.00	0.00	69,432.00	100.00%
000-999.000								
TRANSFER OUT	18,399.80	24,799.55	46,425.00	46,425.00	0.00	0.00	46,425.00	100.00%
Expenses Total	67,919.65	89,958.11	162,282.00	162,282.00	4,262.81	4,262.81	152,431.51	97.37%
Dept Total	20,007.57	19,986.61	0.00	0.00	66.16	66.16	5,521.52	0.00%
Revenues Total	87,927.22	109,944.72	162,282.00	162,282.00	4,328.97	4,328.97	157,953.03	97.33%
Expenses Fund Total	67,919.65	89,958.11	162,282.00	162,282.00	4,262.81	4,262.81	152,431.51	97.37%
Net (Rev/Exp)	20,007.57	19,986.61	0.00	0.00	66.16	66.16	5,521.52	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance	
103,611.61	+	4,328.97	4,262.81	=	103,677.77

BUDGETARY STATUS REPORT

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	20.91	297.01	2,000.00	2,000.00	23.73	23.73	1,976.27	98.81%
000-672.000								
SPECIAL ASSESSMENTS	5,163.42	5,014.27	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00%
000-698.000								
NOTE PROCEEDS	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	253,428.00	253,428.00	0.00	0.00	253,428.00	100.00%
Revenues Total	5,184.33	505,311.28	665,428.00	665,428.00	23.73	23.73	665,404.27	100.00%
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	92,307.47	2,671.57	665,428.00	665,428.00	0.00	0.00	665,428.00	100.00%
000-970.000								
CAPITAL OUTLAY	0.00	280,975.46	0.00	0.00	105,035.00	105,035.00	-105,035.00	0.00%
Expenses Total	92,307.47	283,647.03	665,428.00	665,428.00	105,035.00	105,035.00	560,393.00	84.22%
Dept Total	-87,123.14	221,664.25	0.00	0.00	-105,011.27	-105,011.27	105,011.27	0.00%
Revenues Total	5,184.33	505,311.28	665,428.00	665,428.00	23.73	23.73	665,404.27	100.00%
Expenses Fund Total	92,307.47	283,647.03	665,428.00	665,428.00	105,035.00	105,035.00	560,393.00	84.22%
Net (Rev/Exp)	-87,123.14	221,664.25	0.00	0.00	-105,011.27	-105,011.27	105,011.27	
Beginning/Adjusted Balance								
171,895.61	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		23.73		105,035.00		66,884.34		

BUDGETARY STATUS REPORT

Fund 841 LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2016

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Fund 841 LAKE LEVEL FUND								
Fiscal Year 2017								
Department 000								
Revenues								
000-672.000 SPECIAL ASSESSMENTS	16,905.56	10,894.74	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	19,532.00	19,532.00	0.00	0.00	19,532.00	100.00%
Revenues Total	16,905.56	10,894.74	39,532.00	39,532.00	0.00	0.00	39,532.00	100.00%
Expenses								
000-967.000 REPAIRS & MAINTENANCE	16,459.52	11,817.94	20,000.00	20,000.00	550.00	550.00	19,450.00	97.25%
000-998.900 ENDING FUND BALANCE	0.00	0.00	19,532.00	19,532.00	0.00	0.00	19,532.00	100.00%
Expenses Total	16,459.52	11,817.94	39,532.00	39,532.00	550.00	550.00	38,982.00	98.61%
Dept Total	446.04	-923.20	0.00	0.00	-550.00	-550.00	550.00	0.00%
Revenues Total	16,905.56	10,894.74	39,532.00	39,532.00	0.00	0.00	39,532.00	100.00%
Expenses Fund Total	16,459.52	11,817.94	39,532.00	39,532.00	550.00	550.00	38,982.00	98.61%
Net (Rev/Exp)	446.04	-923.20	0.00	0.00	-550.00	-550.00	550.00	
Beginning/Adjusted Balance	17,657.04							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	550.00	17,107.04	=			
Grand Total for Revenues	25,005,159.74	27,276,117.21	33,543,691.00	33,544,083.00	823,867.17	823,867.17	32,720,215.83	97.54%
Grand Total for Expenses	25,888,888.18	28,310,737.15	33,543,691.00	33,544,083.00	2,704,640.35	2,704,640.35	30,742,263.05	91.94%
Grand Total Net Rev/Exp	-883,728.44	-1,034,619.94	0.00	0.00	-1,880,773.18	-1,880,773.18	1,977,952.78	

Parameters:

Operator: TRACY

Period Ending Date: October 31, 2016