

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 101 GENERAL FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	4,774,825.94	4,800,000.00	0.00	0.00	0.00%	4,800,000.00	4,800,000.00	4,800,000.00
000-420.000								
UNPAID PERSONAL PROPERTY TAXES	3,320.22	2,500.00	153.31	153.31	6.13%	2,500.00	2,500.00	2,500.00
000-424.000								
TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-425.000								
TRAILER TAX FEES	1,631.50	2,200.00	0.00	0.00	0.00%	2,200.00	2,200.00	2,200.00
000-428.000								
SWAMPLAND TAX	83,571.17	84,000.00	0.00	0.00	0.00%	84,000.00	84,000.00	84,000.00
000-429.000								
COMMERCIAL FOREST RESERVE TAX	39.06	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-437.000								
INDUSTRIAL FACILITY TAX	12,698.93	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-444.000								
IN LIEU OF TAXES-HARRISON	7,919.08	8,200.00	0.00	0.00	0.00%	8,200.00	8,200.00	8,200.00
000-444.001								
IN LIEU OF TAXES-CLARE	2,008.06	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-444.002								
IN LIEU OF TAXES-FARWELL	912.67	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-447.000								
PROPERTY TAX ADM FEE	149,957.38	160,000.00	6,957.74	6,957.74	4.35%	160,000.00	160,000.00	160,000.00
000-449.000								
COUNTY EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-452.000								
PARTNERSHIP & ASSUMED NAMES	2,530.00	2,500.00	150.00	150.00	6.00%	2,500.00	2,500.00	2,500.00
000-477.000								
MARRIAGE LICENSES	975.00	1,200.00	45.00	45.00	3.75%	1,200.00	1,200.00	1,200.00
000-478.000								
MARRIAGE LIC FAMILY COUNSELING	2,865.00	3,500.00	135.00	135.00	3.86%	3,500.00	3,500.00	3,500.00
000-479.000								
DOG LICENSES	35,672.00	40,000.00	1,852.00	1,852.00	4.63%	40,000.00	40,000.00	40,000.00
000-482.000								
PISTOL PERMITS	170.00	0.00	10.00	10.00	100.00%	0.00	0.00	0.00
000-482.001								
PISTOL PERMITS-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-482.002								
FINGERPRINTING-CCSD	7,110.00	8,000.00	750.00	750.00	9.38%	7,500.00	8,000.00	8,000.00

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Account Name								
000-483.000 SOIL EROSION & SEDIMENTATION	18,210.00	21,000.00	2,685.00	2,685.00	12.79%	21,000.00	21,000.00	21,000.00
000-483.001 SOIL EROSION PENALTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-484.000 EXPLOSIVE PERMITS	1.00	1.00	0.00	0.00	0.00%	1.00	1.00	1.00
000-505.000 LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-505.001 BYRNE BAYANET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-505.002 BYRNE-MDT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-505.003 DOJ-BYRNE-PAPERLESS BOOKING GRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-505.004 DOJ-BYRNE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-506.000 EMERGENCY PREPAREDNESS-FEDERA	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-507.000 HAZARD MATERIAL EMERGENCY PLAN	0.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-508.000 SCHOOL SAFETY GRANT-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-508.001 SCHOOL SAFETY-CLARE/FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-509.000 HOMELAND SECURITY-FED PASS THRU	30,689.36	30,000.00	0.00	0.00	0.00%	25,000.00	30,000.00	30,000.00
000-509.001 HWY SAFE COMMUNITIES PROJECT GR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.000 REGION 7B MICHIGAN WORKS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.001 USDA GRANT-SOLID WASTE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.002 USDA-VEHICLES GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.003 USDA DIVE EQUIPMT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-521.000 JUVENILE INCENTIVE BLOCK GRANT -9(0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-522.000 CRP - PROSECUTOR - FEDERAL	45,427.72	85,000.00	0.00	0.00	0.00%	85,000.00	85,000.00	85,000.00
000-530.000 FEDERAL ACCESS & VISITATION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-540.000 PROBATE JUDGES SALARY	95,592.87	108,000.00	0.00	0.00	0.00%	103,000.00	108,000.00	108,000.00

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000-541.000 JUDGES SALARY STANDARDIZATION	100,592.80	100,595.00	0.00	0.00	0.00%	100,595.00	100,595.00	100,595.00
000-542.000 STATE COURT EQUITY FUND	147,660.66	160,000.00	0.00	0.00	0.00%	160,000.00	160,000.00	160,000.00
000-543.000 SECONDARY ROAD PATROL	42,392.06	49,383.00	0.00	0.00	0.00%	49,383.00	49,383.00	49,383.00
000-543.001 COMPUTER IN TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.002 SIREN PROJECT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.003 LOCAL GOVT. CONTRIBUTIONS-SIREN F	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.004 CONTRIB. COMMUNITY FOUND-SIREN P	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.005 CONTRIB-CONSUMERS/ IN KIND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.100 GRANT-MED MARI OVERSIGHT GRANT	2,479.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-544.000 MARINE SAFETY PROGRAM	0.00	8,400.00	0.00	0.00	0.00%	8,400.00	8,400.00	8,400.00
000-544.001 MARINE SAFETY-SPECIAL EQUIP GT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-544.002 BULLET PROOF VEST PROGRAM	1,903.10	2,350.00	0.00	0.00	0.00%	2,350.00	2,350.00	2,350.00
000-544.003 LIVERY INSPECTIONS-SHERIFF	10.00	10.00	0.00	0.00	0.00%	10.00	10.00	10.00
000-545.000 SPECIAL DIVE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-545.001 STATE AID DIST CT DRUNK DR ASST.	13,525.89	14,000.00	0.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
000-545.002 STATE SNOWMOBILE GRANT	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-545.003 STATE AID CIRCUIT CT CASEFLOW ASSI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-545.004 JUDICIAL TECHNOLOGY PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-545.005 DRUG CASE 80TH DIST CT	993.56	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-546.000 MICHIGAN JUSTICE TRAINING	5,591.16	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-549.000 OFF-ROAD VEHICLE ENFORCEMENT	0.00	10,805.00	0.00	0.00	0.00%	10,805.00	10,805.00	10,805.00
000-549.001 OFFICE OF HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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Account Name								
000-550.000 ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-555.430 GRANT-MPAW (SPAY/NEUTER)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-560.000 EMERGENCY FAC & EQUIP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-561.000 JUVENILE INCENTIVE BLOCK GRANT -10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-562.001 CPS DHS - PROSECUTOR - STATE	74,975.84	80,000.00	0.00	0.00	0.00%	60,000.00	80,000.00	80,000.00
000-563.000 PALM SCAN GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-564.000 JUVENILE OFFICER GRANT	27,317.04	27,318.00	0.00	0.00	0.00%	27,318.00	27,318.00	27,318.00
000-565.000 FOOD STAMP FRAUD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-566.000 DSS-CHILD CARE PROGRAM(OFFSET)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-569.000 VICTIM'S RIGHTS GRANT	31,280.73	39,472.00	0.00	0.00	0.00%	39,472.00	39,472.00	39,472.00
000-569.001 JUVENILE CRIME VICTIM'S RIGHTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-569.002 DELETE-MICH WORKS GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-570.000 STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-571.000 CONVENTION FAC LIQUOR TAX	101,542.23	99,305.00	0.00	0.00	0.00%	99,305.00	99,305.00	99,305.00
000-573.000 LOCAL COMMUNITY STABILIZATON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-574.000 STATE REVENUE SHARING	651,632.73	651,633.00	100,873.00	100,873.00	15.48%	645,334.00	651,633.00	651,633.00
000-575.000 SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-575.001 REMONUMENTATION ACT 345 GRANT	37,027.20	52,200.00	0.00	0.00	0.00%	44,394.00	52,200.00	52,200.00
000-576.000 JUROR COMPENSATION	6,490.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-577.000 LIQUOR LAW ENFORCEMENT	6,663.25	7,000.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-579.000 VOTER REGISTRATION	172.16	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-581.000 LIQUOR LAW ENFORCEMENT - TWP	385.00	385.00	0.00	0.00	0.00%	385.00	385.00	385.00

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Account Name								
000-582.001 LAW ENFORCEMENT-LINCOLN TWP.	108,975.72	112,200.00	0.00	0.00	0.00%	112,200.00	112,200.00	112,200.00
000-582.002 LAW ENFORCEMENT-CITY HARRISON	124,437.14	138,379.00	0.00	0.00	0.00%	138,379.00	138,379.00	138,379.00
000-582.003 LAW CONTRACT/FARWELL-SURREY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.004 LAW-ENFORCEMENT- HAYES TWP	19,650.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.005 SCHOOL SAFETY MATCH-HARRISON	36,936.78	37,000.00	0.00	0.00	0.00%	37,000.00	37,000.00	37,000.00
000-582.006 SCHOOL SAFETY MATCH - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.007 REDDING TWP LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.008 GRANT TWP- LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.009 MMCC SECURITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-582.010 ASSOCIATION MARINE ENFORCEMENT	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-582.011 GARFIELD TWP LAW ENFORCEMENT	22,592.47	24,000.00	0.00	0.00	0.00%	24,000.00	24,000.00	24,000.00
000-582.012 GREENWOOD TWP LAW ENFORCEMENT	5,947.39	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-582.201 WEIGHMASTER CONTRACT	8,787.16	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
000-583.301 2% REIMBURSEMENT TRIBAL \$	12,500.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-601.131 CIRCUIT COURT COSTS	98,313.35	110,000.00	7,657.44	7,657.44	6.96%	110,000.00	110,000.00	110,000.00
000-601.136 DISTRICT COURT COSTS	304,217.82	330,000.00	28,058.11	28,058.11	8.50%	330,000.00	330,000.00	330,000.00
000-606.000 INMATE-WORK RELEASE	1,010.00	2,000.00	188.00	188.00	9.40%	2,000.00	2,000.00	2,000.00
000-607.131 CIRCUIT COURT DNA	6.00	100.00	6.00	6.00	6.00%	100.00	100.00	100.00
000-607.132 DNA-CIRCUIT COURT 2015	156.00	100.00	12.00	12.00	12.00%	100.00	100.00	100.00
000-607.136 SUBSTANCE ABUSE TESTING FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-607.301 CCSD-AUTO STORAGE FEES	1,425.00	2,100.00	0.00	0.00	0.00%	2,100.00	2,100.00	2,100.00
000-607.302 CCSD-AUTO TOWING FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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000-608.131 CIRCUIT COURT SERVICES	11,791.00	12,000.00	974.00	974.00	8.12%	12,000.00	12,000.00	12,000.00
000-608.136 DISTRICT COURT SERVICES	0.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-608.147 PUBLIC GUARDIAN SERVICES	11,835.00	14,000.00	0.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
000-608.148 PROBATE COURT SERVICES	27,743.51	31,000.00	1,737.79	1,737.79	5.61%	31,000.00	31,000.00	31,000.00
000-608.172 ADMINISTRATOR-SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.191 ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.202 PR/ACCTG SERVICES	35.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.215 CLERK SERVICES	56,172.99	55,000.00	5,208.60	5,208.60	9.47%	55,000.00	55,000.00	55,000.00
000-608.225 EQUALIZATION-NON-GOVERNMENT	12,591.90	20,000.00	284.80	284.80	1.42%	20,000.00	20,000.00	20,000.00
000-608.226 EQUALIZATION-LOCAL UNITS	49,552.62	55,000.00	0.00	0.00	0.00%	55,000.00	55,000.00	55,000.00
000-608.227 EQUALIZATION-CITY HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.229 PROSECUTOR SERVICES	1,332.64	2,300.00	65.80	65.80	2.86%	1,300.00	2,300.00	2,300.00
000-608.236 REGISTER OF DEEDS SERVICES	2,003.50	1,500.00	248.00	248.00	16.53%	1,500.00	1,500.00	1,500.00
000-608.241 ABSTRACT DEPT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.253 TREASURER SERVICES	19,599.65	20,000.00	963.30	963.30	4.82%	20,000.00	20,000.00	20,000.00
000-608.259 COMPUTER SERVICES	890.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-608.301 SHERIFF SERVICES	16,840.64	20,000.00	150.00	150.00	0.75%	20,000.00	20,000.00	20,000.00
000-608.302 PRELIMINARY BREATH TEST FEES	760.00	650.00	70.00	70.00	10.77%	650.00	650.00	650.00
000-608.304 NOTARY FEE	1,100.00	900.00	65.00	65.00	7.22%	900.00	900.00	900.00
000-608.305 DNA-CCSD 2015	405.00	0.00	45.00	45.00	100.00%	0.00	0.00	0.00
000-608.400 PLANNING COMMISSION SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.426 EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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000-608.430 ANIMAL CONTROL SERVICES	8,184.50	8,000.00	1,268.00	1,268.00	15.85%	8,000.00	8,000.00	8,000.00
000-608.648 MEDICAL EXAMINER SERVICES	1,150.00	6,000.00	1,000.00	1,000.00	16.67%	0.00	6,000.00	6,000.00
000-608.682 VETERANS SERVICES	15,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-608.751 PARKS & REC SERVICES	34.50	150.00	3.50	3.50	2.33%	150.00	150.00	150.00
000-608.801 DRAIN SERVICES	2,824.00	4,200.00	0.00	0.00	0.00%	4,200.00	4,200.00	4,200.00
000-609.131 10% BOND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-609.136 DISTRICT COURT ATTORNEY FEES	63,805.94	78,000.00	6,526.45	6,526.45	8.37%	78,000.00	78,000.00	78,000.00
000-609.148 PROBATE COURT ATTORNEY FEES	2,569.00	2,500.00	270.00	270.00	10.80%	1,500.00	2,500.00	2,500.00
000-610.000 REG OF DEEDS RECORDING FEES	209,340.33	217,000.00	19,144.53	19,144.53	8.82%	120,000.00	217,000.00	217,000.00
000-611.000 REG DEED-REMONUMENTATION FEES	450.00	450.00	0.00	0.00	0.00%	450.00	450.00	450.00
000-612.000 REAL ESTATE TRANSFER TAX	97,456.70	90,000.00	9,544.70	9,544.70	10.61%	85,000.00	90,000.00	90,000.00
000-613.000 PROBATE CT 25% CCF COLLECTIONS	736.25	1,000.00	0.00	0.00	0.00%	50.00	1,000.00	1,000.00
000-614.000 ABSTRACT DEPT MAILING FEES	27.92	50.00	29.76	29.76	59.52%	50.00	50.00	50.00
000-615.000 USE OF TRACT INDEX FEES	60,210.00	57,000.00	3,990.00	3,990.00	7.00%	57,000.00	57,000.00	57,000.00
000-616.000 REG/DEEDS SURVEYS RECORDED	609.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-616.236 REGISTER OF DEEDS COPIES	55,057.00	60,000.00	3,753.00	3,753.00	6.26%	60,000.00	60,000.00	60,000.00
000-617.000 ABSTRACT TITLE SEARCHES	996.00	3,000.00	127.00	127.00	4.23%	3,000.00	3,000.00	3,000.00
000-618.000 PROSEC DIVERSION OVERSIGHT FEE	110.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-618.001 PROSECUTOR OWI CASES	14,865.09	15,000.00	262.50	262.50	1.75%	15,000.00	15,000.00	15,000.00
000-619.000 DIST CT ASSMT FEES-EVALUATIONS	20,155.43	25,000.00	2,093.55	2,093.55	8.37%	25,000.00	25,000.00	25,000.00
000-620.000 DISTRICT COURT BOND COSTS	11,582.50	12,000.00	1,065.00	1,065.00	8.88%	12,000.00	12,000.00	12,000.00
000-620.001 CIRCUIT COURT BOND COSTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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Account Name								
000-620.148 PROBATE COURT BOND COST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-621.000 DISTRICT COURT CIVIL FEES	85,632.87	92,000.00	11,808.71	11,808.71	12.84%	92,000.00	92,000.00	92,000.00
000-623.000 SHERIFF SERVICE OF PAPERS	28,035.38	25,000.00	1,189.49	1,189.49	4.76%	25,000.00	25,000.00	25,000.00
000-624.000 PACC/PAAM - VICTIM RIGHTS	350.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-626.000 ANIMAL ADOPTION FEES	8,465.00	7,000.00	855.00	855.00	12.21%	7,000.00	7,000.00	7,000.00
000-626.131 CVR - SERVICES	1,910.14	2,000.00	151.96	151.96	7.60%	2,000.00	2,000.00	2,000.00
000-627.000 RECORD COPYING	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-627.001 RECORD COPIES - JAIL	2,574.89	2,500.00	25.00	25.00	1.00%	2,500.00	2,500.00	2,500.00
000-627.002 FOIA SERVICES	70.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-628.000 FAX COPIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-628.001 REG OF DEEDS FAX	750.00	1,000.00	135.00	135.00	13.50%	1,000.00	1,000.00	1,000.00
000-629.301 SALVAGE INSPECTION - CCSD	2,900.00	3,000.00	100.00	100.00	3.33%	3,000.00	3,000.00	3,000.00
000-629.351 BOOKING FEES-JAIL	2,237.89	2,000.00	165.90	165.90	8.30%	2,000.00	2,000.00	2,000.00
000-629.371 BUILDING OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-629.372 ELECTRICAL OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-630.000 DOCTOR FEE'S - JAIL	673.00	1,000.00	180.00	180.00	18.00%	1,000.00	1,000.00	1,000.00
000-630.001 SHERIFF-DNA SAMPLE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.000 COBRA SERVICES	29,952.69	27,500.00	0.00	0.00	0.00%	27,500.00	27,500.00	27,500.00
000-635.000 TRANSPORATION OF PRISONERS	51,471.23	35,000.00	0.02	0.02	0.00%	30,000.00	35,000.00	35,000.00
000-636.000 HOUSING OF INMATES-OTHER CO	1,575,550.30	1,700,000.00	0.00	0.00	0.00%	1,300,000.00	1,700,000.00	1,700,000.00
000-637.000 HOUSING INMATES-ST, DETAINER	39,639.60	35,000.00	0.00	0.00	0.00%	20,000.00	35,000.00	35,000.00
000-637.001 HOUSING INMATES-DIVERTED FELON	70,695.00	70,000.00	0.00	0.00	0.00%	35,000.00	70,000.00	70,000.00

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000-638.000 INMATES - BOARD & ROOM	16,439.75	20,000.00	673.20	673.20	3.37%	12,500.00	20,000.00	20,000.00
000-638.001 INMATES-INCENTIVE SSA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-639.001 WEEKENDER LODGING - JAIL	7,940.00	12,000.00	540.00	540.00	4.50%	10,000.00	12,000.00	12,000.00
000-642.000 COMMISSARY COMMISSIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-643.000 PAY PHONE COMMISSIONS	42,502.98	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
000-643.001 PHONE CARDS-INMATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-644.000 VENDING MACHINE	653.80	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
000-646.000 SALE OF CONFISCATED PROPERTY	0.00	900.00	0.00	0.00	0.00%	500.00	900.00	900.00
000-647.000 SALE OF ABANDONED VEHICLES	310.00	450.00	0.00	0.00	0.00%	450.00	450.00	450.00
000-648.000 SALE OF SCRAP & SALVAGE	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-650.000 SEX OFFENDER REGISTRATION FEES	4,240.00	4,200.00	60.00	60.00	1.43%	4,200.00	4,200.00	4,200.00
000-650.131 SEX OFFENDER PROG CIR CT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-656.131 CIRCUIT CT BOND FORFEITURES	3,080.00	5,000.00	235.00	235.00	4.70%	5,000.00	5,000.00	5,000.00
000-656.136 DIST CT BOND FORFEITURES	4,350.00	7,000.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-657.000 ORDINANCE FINES/COST	15,243.50	15,000.00	1,329.95	1,329.95	8.87%	12,000.00	15,000.00	15,000.00
000-657.131 CIVIL CONTEMPT FINE CIRCUIT COURT	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-665.000 INTEREST EARNED	5,461.26	5,000.00	495.92	495.92	9.92%	5,000.00	5,000.00	5,000.00
000-665.001 INTEREST EARNED-CURRENT TAX	10,216.98	10,000.00	903.82	903.82	9.04%	10,000.00	10,000.00	10,000.00
000-667.000 RENT	50.00	1,000.00	25.00	25.00	2.50%	1,000.00	1,000.00	1,000.00
000-667.301 RENT - CCSD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-667.351 DELETE - WEEKENDER LODGING JAIL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-668.000 ROYALTIES - LANDFILL	416,865.01	380,000.00	0.00	0.00	0.00%	360,000.00	380,000.00	380,000.00

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000-668.001 ROYALTIES - INMATE PHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-668.002 HAZARDOUS WASTE-DONATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-668.003 LANDFILL: ADMENDMENT FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-671.000 DRUG SCREENING	975.00	1,000.00	90.00	90.00	9.00%	800.00	1,000.00	1,000.00
000-671.001 TETHER FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000 SALE OF FIXED ASSETS	56,761.25	20,000.00	160.00	160.00	0.80%	20,000.00	20,000.00	20,000.00
000-674.000 CONTRIBUTIONS FROM PUBLIC / MMRN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.001 DONATION-EC-TO PLANNING MASTER F	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.002 DONATION-TECHNOLOGY DISTRICT CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.260 CONTRIBUTIONS-BROADBAND NETWOF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.301 MMRMA RAP GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.430 ANIMAL CONTRIB-SPAY-NUETER-ADOP	8,285.00	14,000.00	450.00	450.00	3.21%	14,000.00	14,000.00	14,000.00
000-674.442 R C & D GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.000 CONTRIB FROM PRIVATE SOURCES	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-675.001 PRIV CONTRIB-HARRISON SAFE SCHOC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.002 PRIV CONTRIB- FARWELL SAFE SCHOO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.003 PRIV CONTRIB-ALDEN & VADA DOW FAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.004 PRIVATE CONTR - SPAY/NEUTER CONTF	4,287.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.005 PRIVATE CONT- PETCO GRANT (ANIM SI	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.300 CONTRIBUTION - US GOV'T	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.301 CONTRIBUTIONS - CCSD	1,250.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-675.310 CONTRIBUTIONS-NEIGHBORHOOD WAT	1,251.65	1,375.00	0.00	0.00	0.00%	1,375.00	1,375.00	1,375.00

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000-675.311 CONTRIBUTIONS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.312 CONTRIBUTIONS - CCSD CANINE	500.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-675.313 CONTRIBUTIONS - CCSD FINDY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.331 CONTRIBUTIONS - DIVE TEAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.426 CONTRIBUTIONS - EMG SERV EQUIP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.430 CONTRIB -PRIVATE SOURCES -ANIMAL	24,742.98	20,000.00	577.00	577.00	2.89%	20,000.00	20,000.00	20,000.00
000-675.442 CONTRIBUTIONS- SOLID WASTE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.751 CONTRIBUTION - PARKS & REC	8,108.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.001 LEIN REIMBURSEMENT SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.101 COMMISS-REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.131 CIR CT REIMBURSEMENTS-MISC.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.136 DIST CT REIMBURSEMENTS-MISC.	5,364.87	5,000.00	469.10	469.10	9.38%	5,000.00	5,000.00	5,000.00
000-676.148 PROBATE CT REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.167 REIMBURSEMENT-JURY FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.172 ADMINISTRATOR-REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.191 ELECTION REIMBURSEMENT	10,820.18	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-676.215 CLERK REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.225 EQUALIZATION REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.229 PROSECUTOR REIMBURSEMENT-MISC	381.93	300.00	28.89	28.89	9.63%	300.00	300.00	300.00
000-676.236 REGISTER OF DEEDS -REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.242 REIMBURSEMENTS - SURVEYOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.245 PUBLIC BLDG & IMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

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000-676.253 TREASURER REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.257 EXTENTION REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.259 COMPUTOR REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.275 DRAIN REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.282 SOIL EROSION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.294 REIMBURSEMENT/DUPLICATING DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.301 SHERIFF REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.351 REIMBURSEMENTS - JAIL	358.51	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-676.426 EMERGENCY PREPAREDNESS REIMBUI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.430 ANIMAL CON REIMBURSEMENTS-MISC	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-676.431 ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,290.00	2,500.00	190.00	190.00	7.60%	2,500.00	2,500.00	2,500.00
000-676.631 SUBSTANCE ABUSE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.682 VETERANS REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.740 REIMBURSEMENTS/ENTERPRISE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.851 REIMBURSEMENT-INSURANCE	47.00	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
000-676.852 REIMBURSEMENTS - CELL PHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.885 CO LITIGATIONS REIMB-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-677.000 REIMBURSEMENT-RESTITUTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-678.000 HEALTH INSURANCE RETIREES	18,217.52	20,000.00	515.72	515.72	2.58%	20,000.00	20,000.00	20,000.00
000-678.001 HEALTH INS - EMPLOYEE - FAMILY CON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-678.002 HEALTH INS - EMPLOYEE FLEX	16,075.40	16,000.00	1,066.18	1,066.18	6.66%	0.00	16,000.00	16,000.00
000-679.000 REIMBURSEMENT-TAX COLLECT BOND	2,982.02	5,000.00	0.00	0.00	0.00%	0.00	5,000.00	5,000.00

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000-680.131 CIRCUIT CT REIMB - GLADWIN CO	5,512.36	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-680.136 DISTRICT CT REIMB - GLADWIN CO	43,897.89	42,500.00	0.00	0.00	0.00%	42,500.00	42,500.00	42,500.00
000-680.148 PROBATE CT REIMB - GLADWIN CO	51,659.90	43,000.00	0.00	0.00	0.00%	43,000.00	43,000.00	43,000.00
000-680.215 FOC REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.301 BENCH WARRANT REIMB-SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-681.000 DEL-FED REGION 7B PROJ LEARN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-683.000 TWP TAX NOTICE POSTAGE REIMB	5,369.69	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-683.001 POSTAGE REIMBURSEMENT	11,825.71	28,000.00	34.26	34.26	0.12%	28,000.00	28,000.00	28,000.00
000-683.002 TYPEWRITER MAINTENANCE REIMBURS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-684.000 WORKMANS COMP REIMBURSEMENT	20,220.80	6,000.00	1,403.10	1,403.10	23.39%	6,000.00	6,000.00	6,000.00
000-685.000 INMATE MEDICAL - IN COUNTY	558.12	500.00	26.79	26.79	5.36%	500.00	500.00	500.00
000-685.001 INMATE MEDICAL - OUT COUNTY	519.27	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-687.000 REFUNDS & REBATES	21,661.49	17,000.00	27.50	27.50	0.16%	17,000.00	17,000.00	17,000.00
000-694.000 CASH OVER & SHORT	407.05	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-696.000 BOND & INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000 INSTALLMENT PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.000 TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.265 APPROP TRANS IN DRUG LAW FUND	2,409.50	206.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.274 APPROP TRANS IN COMM DEVELOPMEI	0.00	14,000.00	0.00	0.00	0.00%	0.00	14,000.00	14,000.00
000-699.288 APPROP TRANS IN SENIOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.294 APPROP TRANS IN VETERANS TRUST	0.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-699.518 APPROP TRANSFER IN TAX REVERSION	393,350.00	520,000.00	0.00	0.00	0.00%	420,000.00	520,000.00	520,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-699.595 APPROP TRANS IN - COMMISSARY	42,605.69	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-699.616 APPROP TRANS IN DEL TAX REV FD	620,000.00	437,797.00	0.00	0.00	0.00%	400,000.00	437,797.00	437,797.00
000-699.900 BEGINNING FUND BALANCE	0.00	1,500,000.00	0.00	0.00	0.00%	0.00	1,500,000.00	1,500,000.00
Revenues Total	11,875,492.39	13,618,314.00	232,335.39	232,335.39	1.71%	11,301,656.00	13,618,108.00	13,618,108.00
Expenses								
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dept Total	11,875,492.39	13,618,314.00	232,335.39	232,335.39	100.00%	11,301,656.00	13,618,108.00	13,618,108.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.000								
SALARY	60,206.90	60,207.00	2,315.65	2,315.65	3.85%	60,207.00	60,207.00	60,207.00
101-707.000								
PER DIEM	14,625.00	15,367.00	175.00	175.00	1.14%	15,367.00	15,367.00	15,367.00
101-710.000								
FICA EXPENSE	4,739.40	4,686.00	136.43	136.43	2.91%	4,686.00	4,686.00	4,686.00
101-711.000								
MEDICARE EXPENSE	1,108.42	1,096.00	31.92	31.92	2.91%	1,096.00	1,096.00	1,096.00
101-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-717.004								
SECTION 125	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-728.000								
PRINTING & BINDING	627.18	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
101-752.000								
FOOD & PROVISION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-807.000								
PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-807.001								
ADMINISTRATORS REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-814.000								
DUES & SUBSCRIPTIONS	6,004.00	14,312.00	5,619.00	5,619.00	39.26%	14,312.00	14,312.00	14,312.00
101-852.000								
TELEPHONE	394.42	520.00	0.00	0.00	0.00%	520.00	520.00	520.00
101-864.000								
TRAVEL & EXPENSE	6,804.11	6,800.00	76.51	76.51	1.13%	6,800.00	6,800.00	6,800.00
101-957.000								
TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-967.000								
SPECIAL PROJECTS	1,528.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
101-967.001								
EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
101-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	96,037.43	104,088.00	8,354.51	8,354.51	100.00%	104,088.00	104,088.00	104,088.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department 101 BOARD OF COMMISSIONERS

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
BOARD OF COMMISSIONERS Dept Total	96,037.43	104,088.00	8,354.51	8,354.51	100.00%	104,088.00	104,088.00	104,088.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 131 CIRCUIT COURT								
Expenses								
131-702.000								
JUDGES SUPPLEMENTAL SALARY	50,295.96	50,297.00	1,934.46	1,934.46	3.85%	50,297.00	50,297.00	50,297.00
131-704.000								
SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-705.000								
LAW CLERK PLUS FRINGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-705.001								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-705.002								
VISITING JUDGE PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-708.000								
JUDGE STANDARDIZATION WAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-710.000								
FICA EXPENSE	188.23	186.00	0.00	0.00	0.00%	200.00	186.00	186.00
131-711.000								
MEDICARE EXPENSE	44.04	44.00	0.00	0.00	0.00%	50.00	44.00	44.00
131-715.000								
HEALTH INSURANCE	10,751.18	10,726.00	937.98	937.98	8.74%	11,000.00	10,726.00	10,726.00
131-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	475.00	474.00	474.00
131-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-727.000								
OFFICE SUPPLIES	1,295.93	1,100.00	0.00	0.00	0.00%	1,500.00	1,100.00	1,100.00
131-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-732.000								
POSTAGE	1,988.10	1,400.00	0.00	0.00	0.00%	1,400.00	1,400.00	1,400.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
131-801.000 CONTRACT SERVICE	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
131-801.001 MCRAE CASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-801.002 CONTRACT SERV-GLADWIN CO	95,111.99	90,000.00	-24,155.91	-24,155.91	-26.84%	97,000.00	90,000.00	90,000.00
131-810.000 TRIAL COURT ATTORNEYS	188,099.21	150,000.00	2,150.00	2,150.00	1.43%	150,000.00	150,000.00	150,000.00
131-812.000 JURY FEES	13,390.86	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
131-813.000 WITNESS FEES	1,301.62	800.00	0.00	0.00	0.00%	1,000.00	800.00	800.00
131-814.000 DUES & SUBSCRIPTIONS	562.50	850.00	502.50	502.50	59.12%	1,000.00	850.00	850.00
131-815.000 SERVICE FEES	810.35	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
131-816.000 TRANSCRIPTS	3,014.87	2,500.00	0.00	0.00	0.00%	3,500.00	2,500.00	2,500.00
131-835.000 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-851.000 COMPUTER SUPPORT	12,745.55	12,000.00	825.00	825.00	6.88%	15,000.00	12,000.00	12,000.00
131-852.000 TELEPHONE	28,759.84	3,500.00	3.01	3.01	0.09%	3,500.00	3,500.00	3,500.00
131-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-864.000 TRAVEL & EXPENSE	1,143.50	800.00	-167.68	-167.68	-20.96%	1,500.00	800.00	800.00
131-900.000 PUBLICATION INDIGENT CASES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
131-933.000 EQUIPMENT MAINT & REPAIRS	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
131-957.000 SEMINARS & EDUCATION	1,371.36	2,000.00	0.00	0.00	0.00%	5,000.00	2,000.00	2,000.00
131-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
131-982.000 NEW LAW BOOKS	130.30	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
Expenses Total	412,479.39	335,677.00	-17,931.14	-17,931.14	100.00%	353,422.00	335,677.00	335,677.00
CIRCUIT COURT Dept Total	412,479.39	335,677.00	-17,931.14	-17,931.14	100.00%	353,422.00	335,677.00	335,677.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 133 CIRCUIT COURT REPORTER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 133 CIRCUIT COURT REPORTER								
Expenses								
133-704.000 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-801.000 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-816.000 TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
133-957.000 SEMINAR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 133 CIRCUIT COURT REPORTER

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CIRCUIT COURT REPORTER Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 136 DISTRICT COURT								
Expenses								
136-702.000								
JUDGE'S SUPPLEMENTAL SALARY	25,147.98	25,148.00	967.23	967.23	3.85%	25,148.00	25,148.00	25,148.00
136-702.001								
MAGISTRATE SALARY	66,247.66	70,000.00	2,692.31	2,692.31	3.85%	70,000.00	70,000.00	70,000.00
136-704.000								
FULL TIME SALARIES	276,941.20	287,007.00	10,858.65	10,858.65	3.78%	277,840.00	287,007.00	287,007.00
136-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-705.001								
VISITING JUDGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-708.000								
JUDGES STANDARDIZATION OF WAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-710.000								
FICA EXPENSE	21,740.73	22,135.00	816.92	816.92	3.69%	2,157.00	22,135.00	22,135.00
136-711.000								
MEDICARE EXPENSE	5,084.52	5,177.00	191.05	191.05	3.69%	5,045.00	5,177.00	5,177.00
136-715.000								
HEALTH INSURANCE	146,862.98	136,639.00	6,551.11	6,551.11	4.79%	136,639.00	136,639.00	136,639.00
136-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-715.006								
CIC BUNDLE	4,700.50	4,740.00	316.00	316.00	6.67%	4,740.00	4,740.00	4,740.00
136-717.000								
LIFE INSURANCE	530.00	540.00	30.00	30.00	5.56%	540.00	540.00	540.00
136-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-719.000								
LONGEVITY	1,400.00	1,400.00	0.00	0.00	0.00%	1,400.00	1,400.00	1,400.00
136-720.000								
VACATIONS	1,580.33	950.00	0.00	0.00	0.00%	950.00	950.00	950.00
136-721.000								
SICK LEAVE	1,560.65	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
136-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-727.000 OFFICE SUPPLIES	6,386.78	6,000.00	301.53	301.53	13.48%	6,000.00	6,000.00	6,000.00
136-741.000 SUBSTANCE ABUSE TESTING FEES	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
136-810.000 COURT APPOINTED ATTORNEYS	76,013.94	64,000.00	0.00	0.00	0.00%	69,624.02	64,000.00	64,000.00
136-812.000 JURY FEES	3,039.62	2,500.00	487.76	487.76	19.51%	3,000.00	2,500.00	2,500.00
136-813.000 WITNESS FEES	2,441.72	3,200.00	600.18	600.18	18.76%	3,200.00	3,200.00	3,200.00
136-814.000 DUES & SUBSCRIPTIONS	1,481.00	2,000.00	300.00	300.00	15.00%	2,000.00	2,000.00	2,000.00
136-815.000 VOLUNTEERS INSURANCE	1,703.69	1,500.00	0.00	0.00	42.91%	1,500.00	1,500.00	1,500.00
136-816.000 TRANSCRIPTS	6,945.42	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
136-832.000 STATE FILING FEE	0.00	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
136-851.000 EQUIPMENT CONTRACT SERVICE	14,727.90	14,728.00	0.00	0.00	0.00%	14,728.00	14,728.00	14,728.00
136-852.000 TELEPHONE	2,348.39	2,200.00	56.99	56.99	2.59%	2,480.00	2,200.00	2,200.00
136-852.001 COMPUTER SOFTWARE MERGER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-863.000 FREIGHT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-864.000 TRAVEL & EXPENSE	2,072.92	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
136-933.000 EQUIPMENT REPAIRS & MAINTANCE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
136-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-956.001 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-978.000 NEW EQUIPMENT	6,877.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
136-982.000 NEW LAW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	675,835.46	664,064.00	24,169.73	24,169.73	100.00%	641,191.02	664,064.00	664,064.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
DISTRICT COURT Dept Total	675,835.46	664,064.00	24,169.73	24,169.73	100.00%	641,191.02	664,064.00	664,064.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 141 FRIEND OF THE COURT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 141 FRIEND OF THE COURT								
Expenses								
141-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
141-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
FRIEND OF THE COURT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 142 FRIEND OF THE COURT CRPA

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 142 FRIEND OF THE COURT CRPA								
Expenses								
142-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
142-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
FRIEND OF THE COURT CRPA Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 147 PUBLIC GUARDIAN

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 147 PUBLIC GUARDIAN								
Expenses								
147-702.000 SALARY	31,550.74	31,551.00	1,213.49	1,213.49	3.85%	31,551.00	31,551.00	31,551.00
147-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
147-710.000 FICA EXPENSE	1,888.87	1,957.00	75.24	75.24	3.84%	2,015.00	1,957.00	1,957.00
147-711.000 MEDICARE EXPENSE	457.42	458.00	17.59	17.59	3.84%	471.00	458.00	458.00
147-715.000 FRINGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
147-727.000 SUPPLIES	685.70	800.00	0.00	0.00	0.00%	850.00	800.00	800.00
147-852.000 TELEPHONE	789.55	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
147-864.000 TRAVEL & EXPENSE	233.37	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
147-864.001 MILEAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
147-957.000 MISCELLANEOUS TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
147-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	35,605.65	35,866.00	1,306.32	1,306.32	100.00%	35,987.00	35,866.00	35,866.00
PUBLIC GUARDIAN Dept Total	35,605.65	35,866.00	1,306.32	1,306.32	100.00%	35,987.00	35,866.00	35,866.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 148 PROBATE/FAMILY COURT								
Expenses								
148-702.000								
JUDGES SALARY	120,713.67	125,064.00	4,820.58	4,820.58	3.85%	120,743.00	125,064.00	125,064.00
148-704.000								
REG & JUVENILE REG SALARY	98,396.10	101,133.00	3,812.25	3,812.25	3.77%	105,537.00	101,133.00	101,133.00
148-704.001								
PROBATION OFFICER	48,145.50	48,146.00	1,851.75	1,851.75	3.85%	48,146.00	48,146.00	48,146.00
148-704.002								
CIRCUIT/PROBATE CT ADMIN	57,167.68	52,083.00	1,923.08	1,923.08	3.69%	52,083.00	52,083.00	52,083.00
148-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-707.000								
VISITING JUDGE PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-708.000								
JUDGES STANDARDIZATION OF WAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-710.000								
FICA EXPENSE	21,037.74	19,405.00	753.34	753.34	3.88%	21,829.00	19,405.00	19,405.00
148-711.000								
MEDICARE EXPENSE	4,920.13	4,641.00	176.20	176.20	3.80%	5,045.00	4,641.00	4,641.00
148-715.000								
HEALTH INSURANCE	62,418.65	70,800.00	5,171.76	5,171.76	7.30%	65,000.00	70,800.00	70,800.00
148-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-715.006								
CIC BUNDLE	1,975.00	1,896.00	197.50	197.50	10.42%	1,896.00	1,896.00	1,896.00
148-717.000								
LIFE INSURANCE	280.00	240.00	25.00	25.00	10.42%	325.00	240.00	240.00
148-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-720.000								
VACATIONS	9,823.06	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
148-721.000 SICK LEAVE	6,184.44	1,112.00	0.00	0.00	0.00%	2,000.00	1,112.00	1,112.00
148-727.000 OFFICE SUPPLIES	1,749.84	1,500.00	121.90	121.90	35.77%	1,500.00	1,500.00	1,500.00
148-728.000 PRINTING & BINDING DATA PROC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-746.000 GAS OIL & GREASE	1,461.04	1,750.00	0.00	0.00	0.00%	2,000.00	1,750.00	1,750.00
148-752.000 COURT SPONSORED MEETINGS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-801.000 CONTRACTED SERVICE	965.11	1,500.00	146.45	146.45	9.76%	1,500.00	1,500.00	1,500.00
148-801.001 JUV DET TRANSPORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-810.000 COURT APPOINTED ATTORNEYS	66,259.72	65,000.00	0.00	0.00	0.00%	75,000.00	65,000.00	65,000.00
148-812.000 JURY FEES	0.00	2,100.00	0.00	0.00	0.00%	2,500.00	2,100.00	2,100.00
148-813.000 WITNESS FEES	0.00	0.00	0.00	0.00	0.00%	750.00	0.00	0.00
148-814.000 DUES & SUBSCRIPTIONS	839.50	900.00	377.50	377.50	41.94%	1,500.00	900.00	900.00
148-815.000 SERVER FEES	81.22	200.00	0.00	0.00	0.00%	300.00	200.00	200.00
148-816.000 TRANSCRIPTS	2,601.00	3,000.00	0.00	0.00	0.00%	3,500.00	3,000.00	3,000.00
148-835.000 HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-851.000 MAINTENANCE CONTRACTS	8,515.33	7,100.00	850.00	850.00	11.97%	8,800.00	7,100.00	7,100.00
148-852.000 TELEPHONE	2,742.78	2,832.00	6.02	6.02	0.21%	3,000.00	2,832.00	2,832.00
148-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
148-862.000 REPAIRS & MAINTENANCE	494.12	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
148-864.000 TRAVEL & EXPENSE	3,160.34	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
148-956.000 MISCELLANEOUS	421.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
148-978.000 NEW EQUIPMENT	0.00	975.00	0.00	0.00	0.00%	0.00	975.00	975.00
148-982.000 NEW LAW BOOKS	986.16	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Expenses Total	521,339.13	514,627.00	20,233.33	20,233.33	100.00%	527,204.00	514,627.00	514,627.00
PROBATE/FAMILY COURT Dept Total	521,339.13	514,627.00	20,233.33	20,233.33	100.00%	527,204.00	514,627.00	514,627.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
151-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
151-727.000								
OFFICE SUPPLIES	550.41	450.00	0.00	0.00	9.77%	0.00	450.00	450.00
151-732.000								
POSTAGE	309.87	400.00	0.00	0.00	0.00%	0.00	400.00	400.00
151-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
151-851.000								
EQUIPMT MAINT/CONTRAC/XERO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
151-852.000								
TELEPHONE	1,549.96	1,530.00	0.00	0.00	0.00%	0.00	1,530.00	1,530.00
151-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
151-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	2,410.24	2,380.00	0.00	0.00	0.00%	0.00	2,380.00	2,380.00
CIRCUIT COURT PROBATION Dept Total	2,410.24	2,380.00	0.00	0.00	0.00%	0.00	2,380.00	2,380.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 152 PROBATE JUVENILE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 152 PROBATE JUVENILE Expenses								
152-702.000 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-704.000 JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-801.000 JUVENILE DETENTION TRANSPORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
152-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 152 PROBATE JUVENILE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
PROBATE JUVENILE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 153 PROJECT LEARN

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 153 PROJECT LEARN								
Expenses								
153-703.000 CAREER COUNSELOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-708.000 GED TESTING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
153-982.000 BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PROJECT LEARN Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 166 FAMILY COUNSELING

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 166 FAMILY COUNSELING								
Expenses								
166-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
166-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
166-801.000								
COUNSELOR SERVICES - FOC	1,400.00	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
Expenses Total	1,400.00	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
FAMILY COUNSELING Dept Total	1,400.00	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 167 JURY BOARD

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 167 JURY BOARD								
Expenses								
167-705.000 PART TIME SECY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
167-707.000 PER DIEM	300.00	600.00	0.00	0.00	0.00%	0.00	600.00	600.00
167-710.000 FICA EXPENSE	22.85	38.00	0.00	0.00	0.00%	0.00	38.00	38.00
167-711.000 MEDICARE EXPENSE	5.35	9.00	0.00	0.00	0.00%	0.00	9.00	9.00
167-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
167-732.000 POSTAGE	1,918.82	1,919.00	0.00	0.00	0.00%	0.00	1,919.00	1,919.00
167-802.000 CONTRACTED SERVICES	1,940.00	1,940.00	0.00	0.00	0.00%	0.00	1,940.00	1,940.00
167-864.000 MILEAGE	68.48	200.00	0.00	0.00	0.00%	0.00	200.00	200.00
Expenses Total	4,255.50	4,706.00	0.00	0.00	0.00%	0.00	4,706.00	4,706.00
JURY BOARD Dept Total	4,255.50	4,706.00	0.00	0.00	0.00%	0.00	4,706.00	4,706.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 172 COUNTY ADMINISTRATOR								
Expenses								
172-702.000								
SALARY	64,199.98	64,200.00	2,469.23	2,469.23	3.85%	64,200.00	64,200.00	64,200.00
172-702.001								
AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-702.002								
ADMIN-ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-704.000								
FULL TIME ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-704.001								
FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-705.000								
PART TIME SECRETARY	16,725.00	24,207.00	966.52	966.52	3.99%	16,401.00	24,207.00	24,207.00
172-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-710.000								
FICA EXPENSE	5,150.55	5,482.00	211.21	211.21	3.85%	5,106.00	5,482.00	5,482.00
172-711.000								
MEDICARE EXPENSE	1,204.58	1,282.00	49.40	49.40	3.85%	1,194.00	1,282.00	1,282.00
172-715.000								
HEALTH INSURANCE	13,503.29	13,452.00	1,173.94	1,173.94	8.73%	13,848.00	13,452.00	13,452.00
172-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
172-717.000								
LIFE INSURANCE	55.00	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
172-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-720.000								
VACATION PAYOUT	3,254.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-721.000								
SICK LEAVE PAYOUT	487.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-727.000								
OFFICE SUPPLIES	1,022.58	1,000.00	0.00	0.00	27.43%	800.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
172-728.000 PRINTING & BINDING	0.00	150.00	0.00	0.00	0.00%	200.00	150.00	150.00
172-752.000 FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-814.000 DUES & SUBSCRIPTIONS	943.60	1,099.00	190.00	190.00	17.29%	1,099.00	1,099.00	1,099.00
172-815.000 SERVICE SUPPORT	4,304.23	500.00	0.00	0.00	0.00%	4,305.00	500.00	500.00
172-851.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-852.000 TELEPHONE	949.52	1,320.00	2.01	2.01	0.15%	1,320.00	1,320.00	1,320.00
172-852.006 TELECOMMUNICAITONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-864.000 TRAVEL & EXPENSE	5,634.21	4,800.00	280.88	280.88	5.85%	4,000.00	4,800.00	4,800.00
172-933.000 EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-955.000 PAYROLL BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
172-978.000 NEW EQUIPMENT	2,015.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	119,923.30	118,026.00	5,387.69	5,387.69	100.00%	113,007.00	118,026.00	118,026.00
COUNTY ADMINISTRATOR Dept Total	119,923.30	118,026.00	5,387.69	5,387.69	100.00%	113,007.00	118,026.00	118,026.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 191 ELECTION EXPENSE Expenses								
191-704.000 FULL TIME SALARY	31,120.10	31,121.00	1,196.92	1,196.92	3.85%	31,121.00	31,121.00	31,121.00
191-705.000 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-706.000 OVERTIME	515.14	1,200.00	0.00	0.00	0.00%	2,000.00	1,200.00	1,200.00
191-710.000 FICA EXPENSE	1,907.45	2,003.00	74.21	74.21	3.70%	2,023.00	2,003.00	2,003.00
191-711.000 MEDICARE EXPENSE	446.10	469.00	17.35	17.35	3.70%	473.00	469.00	469.00
191-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-727.000 SUPPLIES	22,604.48	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
191-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-851.000 MAINTENANCE AND REPAIRS	0.00	2,600.00	0.00	0.00	0.00%	2,600.00	2,600.00	2,600.00
191-864.000 TRAVEL & EXPENSE	1,562.10	1,000.00	36.72	36.72	3.67%	1,000.00	1,000.00	1,000.00
191-900.000 PUBLIC NOTICES	3,000.00	5,700.00	0.00	0.00	0.00%	6,500.00	5,700.00	5,700.00
191-933.000 EQUIPMENT REPAIRS AND MAINTENCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
191-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Expenses Total	61,155.37	84,093.00	1,325.20	1,325.20	100.00%	85,717.00	84,093.00	84,093.00
ELECTION EXPENSE Dept Total	61,155.37	84,093.00	1,325.20	1,325.20	100.00%	85,717.00	84,093.00	84,093.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 193 BOARD OF CONVASSERS-PER DIEM

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 193 BOARD OF CONVASSERS-PER DIEM								
Expenses								
193-707.000 PER DIEM	750.00	750.00	0.00	0.00	0.00%	0.00	750.00	750.00
193-710.000 FICA EXPENSE	61.68	62.00	0.00	0.00	0.00%	0.00	62.00	62.00
193-711.000 MEDICARE EXPENSE	14.42	15.00	0.00	0.00	0.00%	0.00	15.00	15.00
193-864.000 MILEAGE	244.85	245.00	0.00	0.00	0.00%	0.00	245.00	245.00
Expenses Total	1,070.95	1,072.00	0.00	0.00	0.00%	0.00	1,072.00	1,072.00
BOARD OF CONVASSERS-PER DIEM Dept Total	1,070.95	1,072.00	0.00	0.00	0.00%	0.00	1,072.00	1,072.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 202 ACCOUNTS PAYABLE/PAYROLL

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 202 ACCOUNTS PAYABLE/PAYROLL								
Expenses								
202-704.000								
FULL TIME SALARY	50,201.06	68,786.00	2,634.01	2,634.01	3.83%	68,799.00	68,786.00	68,786.00
202-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-710.000								
FICA EXPENSE	3,026.56	4,265.00	163.30	163.30	3.83%	4,266.00	4,265.00	4,265.00
202-711.000								
MEDICARE EXPENSE	707.82	998.00	38.20	38.20	3.83%	998.00	998.00	998.00
202-715.000								
HEALTH INSURANCE	20,258.26	24,924.00	2,111.92	2,111.92	8.47%	24,924.00	24,924.00	24,924.00
202-715.006								
CIC BUNDLE	711.00	948.00	79.00	79.00	8.33%	474.00	948.00	948.00
202-717.000								
LIFE INSURANCE	116.00	140.00	11.60	11.60	8.29%	120.00	140.00	140.00
202-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	400.00	0.00	0.00
202-720.000								
VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-721.000								
SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-727.000								
OFFICE SUPPLIES	103.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-728.000								
PRINTING & BINDING	488.33	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
202-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-815.000								
SERVICE SUPPORT	0.00	6,233.00	0.00	0.00	0.00%	6,233.00	6,233.00	6,233.00
202-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-864.000								
TRAVEL & EXPENSE	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
202-933.000								
EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-955.000								
PAYROLL BANK CHARGES	1,124.28	1,500.00	130.40	130.40	8.69%	1,500.00	1,500.00	1,500.00
202-957.000								
TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
202-978.000								
NEW EQUIPMENT UNDER \$5000	3,416.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	80,152.53	108,994.00	5,168.43	5,168.43	100.00%	107,914.00	108,994.00	108,994.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-702.000 SALARY	20,451.76	20,853.00	802.03	802.03	3.85%	20,853.00	20,853.00	20,853.00
215-702.001 CHIEF DEPUTY SALARY	31,270.20	31,932.00	1,215.78	1,215.78	3.81%	33,138.00	31,932.00	31,932.00
215-704.000 FULL TIME SALARIES	123,158.47	117,132.00	4,448.08	4,448.08	3.80%	113,777.00	117,132.00	117,132.00
215-705.000 PART TIME	11,940.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-706.000 OVERTIME	1,286.48	3,000.00	115.71	115.71	3.86%	4,000.00	3,000.00	3,000.00
215-710.000 FICA EXPENSE	11,727.23	10,628.00	407.02	407.02	3.83%	9,880.00	10,628.00	10,628.00
215-711.000 MEDICARE EXPENSE	2,742.70	2,486.00	95.19	95.19	3.83%	22,433.00	2,486.00	2,486.00
215-715.000 HEALTH INSURANCE	59,231.98	49,333.00	5,678.26	5,678.26	11.51%	49,333.00	49,333.00	49,333.00
215-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	3,204.00	0.00	0.00
215-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-715.006 CIC BUNDLE	2,883.54	2,370.00	250.17	250.17	10.56%	2,055.00	2,370.00	2,370.00
215-717.000 LIFE INSURANCE	430.10	360.00	59.66	59.66	16.57%	299.00	360.00	360.00
215-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-720.000 VACATIONS	3,423.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-721.000 SICK LEAVE	1,059.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-727.000 OFFICE SUPPLIES	2,510.11	3,000.00	0.00	0.00	8.20%	4,000.00	3,000.00	3,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
215-727.001 SUPPLIES - FAX PAPER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-728.000 PRINTING & BINDING	1,605.92	1,900.00	0.00	0.00	3.40%	2,900.00	1,900.00	1,900.00
215-801.000 CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-814.000 DUES AND SUBSCRIPTIONS	385.00	370.00	0.00	0.00	0.00%	355.00	370.00	370.00
215-815.000 SERVICE SUPPORT	9,692.23	3,461.00	0.00	0.00	0.00%	3,461.00	3,461.00	3,461.00
215-851.000 MAINTENANCE CONTRACTS	4,303.75	4,694.00	975.00	975.00	20.77%	4,694.00	4,694.00	4,694.00
215-851.001 INSERTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-852.000 TELEPHONE	1,923.55	1,710.00	12.05	12.05	0.70%	1,710.00	1,710.00	1,710.00
215-852.001 TELEPHONE - FAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-864.000 TRAVEL & EXPENSE	1,435.55	2,000.00	0.00	0.00	0.00%	3,000.00	2,000.00	2,000.00
215-933.000 OFFICE EQUIP REPAIRS & MAINT	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
215-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-956.001 PAYROLL BANK CHARGES	413.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-957.000 COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-959.000 PETTY CASH REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
215-978.000 NEW EQUIPMENT	2,678.00	0.00	0.00	0.00	0.00%	2,500.00	0.00	0.00
Expenses Total	294,553.88	255,729.00	14,058.95	14,058.95	100.00%	282,092.00	255,729.00	255,729.00
COUNTY CLERK Dept Total	294,553.88	255,729.00	14,058.95	14,058.95	100.00%	282,092.00	255,729.00	255,729.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-702.000								
DIRECTORS SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-703.000								
ASST - DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-704.000								
FULL TIME SALARIES	64,681.77	68,898.00	2,597.12	2,597.12	3.77%	66,288.00	68,898.00	68,898.00
225-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-710.000								
FICA EXPENSE	3,934.24	4,062.00	161.02	161.02	3.96%	3,968.00	4,062.00	4,062.00
225-711.000								
MEDICARE EXPENSE	920.10	950.00	37.65	37.65	3.96%	930.00	950.00	950.00
225-715.000								
HEALTH INSURANCE	15,302.56	15,252.00	1,330.47	1,330.47	8.72%	15,243.00	15,252.00	15,252.00
225-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-715.006								
CIC BUNDLE	948.00	948.00	79.00	79.00	8.33%	948.00	948.00	948.00
225-717.000								
LIFE INSURANCE	139.20	140.00	11.60	11.60	8.29%	140.00	140.00	140.00
225-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-720.000								
VACATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-727.000								
OFFICE SUPPLIES	5,136.21	5,450.00	0.00	0.00	9.64%	6,000.00	5,450.00	5,450.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
225-728.000 PRINTING & BINDING	295.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
225-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-801.000 CONTRACT SERVICES REIMBURSED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-802.000 CONTRACTED SERVICE	50,360.00	54,000.00	0.00	0.00	0.00%	54,000.00	54,000.00	54,000.00
225-814.000 DUES & SUBSCRIPTIONS	140.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
225-815.000 SERVICE SUPPORT	3,828.00	4,250.00	0.00	0.00	0.00%	4,250.00	4,250.00	4,250.00
225-851.000 MAINTENANCE CONTRACTS	2,184.78	2,200.00	0.00	0.00	0.00%	2,200.00	2,200.00	2,200.00
225-852.000 TELEPHONE	470.06	450.00	3.01	3.01	0.67%	450.00	450.00	450.00
225-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-863.000 FREIGHT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-864.000 TRAVEL & EXPENSE	800.41	1,800.00	0.00	0.00	0.00%	1,800.00	1,800.00	1,800.00
225-900.000 ADVERTISING	146.36	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
225-957.000 TRAINING	0.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
225-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
225-979.000 NEW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	149,286.69	159,850.00	4,219.87	4,219.87	100.00%	157,667.00	159,850.00	159,850.00
EQUALIZATION Dept Total	149,286.69	159,850.00	4,219.87	4,219.87	100.00%	157,667.00	159,850.00	159,850.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 229 PROSECUTOR								
Expenses								
229-702.000								
SALARY	89,124.62	89,125.00	3,427.87	3,427.87	3.85%	89,124.62	89,125.00	89,125.00
229-703.000								
ASST SALARY	48,020.59	91,380.00	3,514.61	3,514.61	3.85%	91,379.90	91,380.00	91,380.00
229-703.001								
CHIEF ASSISTANT SALARY	65,735.85	65,485.00	2,518.62	2,518.62	3.85%	65,484.12	65,485.00	65,485.00
229-704.000								
SECRETARY SALARY	126,347.58	131,867.00	5,040.71	5,040.71	3.82%	131,195.14	131,867.00	131,867.00
229-705.000								
PART TIME	24,224.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-705.001								
TEMPORARY-PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-705.002								
CRIME VICTIM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-706.000								
OVERTIME	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
229-710.000								
FICA EXPENSE	21,792.84	23,384.00	855.23	855.23	3.66%	21,902.09	23,384.00	23,384.00
229-711.000								
MEDICARE EXPENSE	5,096.71	5,469.00	200.01	200.01	3.66%	6,952.47	5,469.00	5,469.00
229-715.000								
HEALTH INSURANCE	69,994.21	79,116.00	7,028.46	7,028.46	8.88%	84,229.08	79,116.00	79,116.00
229-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-715.006								
CIC BUNDLE	3,120.50	3,318.00	276.50	276.50	8.33%	3,792.00	3,318.00	3,318.00
229-717.000								
LIFE INSURANCE	513.00	588.00	44.00	44.00	7.48%	588.00	588.00	588.00
229-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-720.000								
VACATIONS	8,870.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-721.000								
SICK LEAVE	4,108.87	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-727.000								
OFFICE SUPPLIES	3,998.82	2,500.00	0.00	0.00	0.02%	2,500.00	2,500.00	2,500.00
229-727.003								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
229-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-728.001 CRIME VICTIM'S RIGHTS	109.38	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
229-728.002 SUBPOENA	875.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-732.000 POSTAGE	1,673.79	2,400.00	48.00	48.00	2.00%	2,400.00	2,400.00	2,400.00
229-801.000 CONTRACT SERVICES	7,926.80	8,500.00	0.00	0.00	0.00%	8,500.00	8,500.00	8,500.00
229-810.000 SPECIAL PROSECUTOR FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-813.000 WITNESS FEES	2,542.00	2,900.00	0.00	0.00	0.00%	2,900.00	2,900.00	2,900.00
229-814.000 DUES & SUBSCRIPTIONS	6,026.00	6,100.00	6,026.00	6,026.00	98.79%	6,100.00	6,100.00	6,100.00
229-815.000 SERVICE FEES	282.00	500.00	0.00	0.00	12.00%	500.00	500.00	500.00
229-851.000 EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-852.000 TELEPHONE	945.33	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
229-852.006 TELECOMMUNICATIONS	201.23	200.00	7.03	7.03	3.52%	200.00	200.00	200.00
229-864.000 TRAVEL & EXPENSE	3,590.52	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
229-956.000 MISCELLANEOUS-DRUG FORFEITURE	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
229-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
229-982.000 NEW LAW BOOKS	5,419.85	6,600.00	108.50	108.50	1.64%	6,600.00	6,600.00	6,600.00
Expenses Total	500,540.98	529,532.00	29,095.54	29,095.54	100.00%	534,447.42	529,532.00	529,532.00
PROSECUTOR Dept Total	500,540.98	529,532.00	29,095.54	29,095.54	100.00%	534,447.42	529,532.00	529,532.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 230 PROSECUTOR - CVR

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 230 PROSECUTOR - CVR								
Expenses								
230-704.000 CVR FULL TIME	27,196.68	29,159.00	1,121.48	1,121.48	3.85%	29,158.35	29,159.00	29,159.00
230-705.000 CVR - PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230-710.000 FICA EXPENSE	1,666.04	1,808.00	69.54	69.54	3.85%	1,807.82	1,808.00	1,808.00
230-711.000 MEDICARE EXPENSE	389.65	423.00	16.26	16.26	3.84%	522.78	423.00	423.00
230-727.000 OFFICE SUPPLIES	2,514.65	1,984.00	0.00	0.00	0.00%	1,983.05	1,984.00	1,984.00
230-728.000 PRINTING & BINDING	786.50	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
230-732.000 POSTAGE	2,543.85	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
230-851.000 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
230-864.000 TRAVEL & EXPENSE	855.44	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
230-978.000 NEW EQUIPMENT	1,446.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	37,399.74	39,374.00	1,207.28	1,207.28	100.00%	39,472.00	39,374.00	39,374.00
PROSECUTOR - CVR Dept Total	37,399.74	39,374.00	1,207.28	1,207.28	100.00%	39,472.00	39,374.00	39,374.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-702.000								
SALARY	20,451.00	20,853.00	802.00	802.00	3.85%	20,853.00	20,853.00	20,853.00
236-702.001								
CHIEF DEPUTY SALARY	27,920.37	33,138.00	0.00	0.00	0.00%	33,138.00	33,138.00	33,138.00
236-704.000								
FULL TIME SALARIES	46,596.35	46,683.00	1,795.39	1,795.39	3.85%	46,683.00	46,683.00	46,683.00
236-705.000								
PART TIME SALARY	5,699.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-706.000								
OVERTIME	565.55	600.00	27.93	27.93	4.66%	600.00	600.00	600.00
236-710.000								
FICA EXPENSE	6,073.49	6,279.00	158.50	158.50	2.52%	6,279.00	6,279.00	6,279.00
236-711.000								
MEDICARE EXPENSE	1,420.53	1,460.00	37.08	37.08	2.54%	1,469.00	1,460.00	1,460.00
236-715.000								
HEALTH INSURANCE	37,362.24	34,970.00	4,163.75	4,163.75	11.91%	10,745.00	34,970.00	34,970.00
236-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-715.006								
CIC BUNDLE	1,343.04	1,185.00	111.92	111.92	9.44%	474.00	1,185.00	1,185.00
236-717.000								
LIFE INSURANCE	119.45	170.00	10.37	10.37	6.10%	70.00	170.00	170.00
236-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-720.000								
VACATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-727.000								
OFFICE SUPPLIES	311.67	500.00	0.00	0.00	0.00%	750.00	500.00	500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
236-728.000 PRINTING & BINDING	512.30	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
236-750.000 PHOTO SUPPLIES & FILMING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-814.000 DUES & SUBSCRIPTIONS	325.00	325.00	0.00	0.00	0.00%	325.00	325.00	325.00
236-851.000 MAINTENANCE CONTRACTS	43,848.87	47,000.00	0.00	0.00	0.00%	51,100.00	47,000.00	47,000.00
236-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-863.000 FREIGHT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-864.000 TRAVEL & EXPENSE	761.18	1,200.00	0.00	0.00	23.74%	1,500.00	1,200.00	1,200.00
236-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-957.000 REG OF DEEDS TRAINING	392.02	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
236-964.000 REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
236-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	193,702.90	195,763.00	7,106.94	7,106.94	100.00%	175,386.00	195,763.00	195,763.00
REGISTER OF DEEDS Dept Total	193,702.90	195,763.00	7,106.94	7,106.94	100.00%	175,386.00	195,763.00	195,763.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 241 ABSTRACT DEPARTMENT								
Expenses								
241-702.000 SALARY	20,451.00	20,853.00	802.00	802.00	3.85%	0.00	20,853.00	20,853.00
241-704.000 FULL TIME SALARIES	15,560.10	15,561.00	598.47	598.47	3.85%	20,853.00	15,561.00	15,561.00
241-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	15,561.00	0.00	0.00
241-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-710.000 FICA EXPENSE	2,169.41	2,258.00	85.80	85.80	3.80%	2,258.00	2,258.00	2,258.00
241-711.000 MEDICARE EXPENSE	507.22	528.00	20.05	20.05	3.80%	528.00	528.00	528.00
241-715.000 HEALTH INSURANCE	10,652.75	10,619.00	978.27	978.27	9.21%	10,619.00	10,619.00	10,619.00
241-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-715.006 CIC BUNDLE	394.92	395.00	32.91	32.91	8.33%	382.00	395.00	395.00
241-717.000 LIFE INSURANCE	49.85	60.00	4.57	4.57	7.62%	60.00	60.00	60.00
241-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
241-750.000 PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-851.000 EQUIP MAINTENANCE & CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-933.000 EQUIP REPAIRS & MAINTANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
241-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	49,785.25	50,274.00	2,522.07	2,522.07	100.00%	50,261.00	50,274.00	50,274.00
ABSTRACT DEPARTMENT Dept Total	49,785.25	50,274.00	2,522.07	2,522.07	100.00%	50,261.00	50,274.00	50,274.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 242 SURVEYOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 242 SURVEYOR								
Expenses								
242-705.000								
PART TIME	3,508.95	3,919.00	150.72	150.72	3.85%	3,919.00	3,919.00	3,919.00
242-710.000								
FICA EXPENSE	217.56	243.00	9.35	9.35	3.85%	243.00	243.00	243.00
242-711.000								
MEDICARE EXPENSE	50.88	57.00	2.18	2.18	3.82%	57.00	57.00	57.00
242-727.000								
OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
242-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
242-750.000								
PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
242-815.000								
RECORDING FEES	66.00	75.00	0.00	0.00	0.00%	75.00	75.00	75.00
242-851.000								
TYPEWRITER MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
242-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
242-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
242-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	3,843.39	4,394.00	162.25	162.25	100.00%	4,394.00	4,394.00	4,394.00
SURVEYOR Dept Total	3,843.39	4,394.00	162.25	162.25	100.00%	4,394.00	4,394.00	4,394.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 245 REMONUMENTATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 245 REMONUMENTATION								
Expenses								
245-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	3,919.00	0.00	0.00
245-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
245-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	243.00	0.00	0.00
245-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	57.00	0.00	0.00
245-727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	100.00	0.00	0.00
245-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
245-810.000 PROFESSIONAL CONSULTATION	40,779.00	52,200.00	0.00	0.00	0.00%	40,000.00	52,200.00	52,200.00
245-815.000 REMON - RECORDING FEES	0.00	0.00	0.00	0.00	0.00%	75.00	0.00	0.00
245-851.000 TYPEWRITER MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
245-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
245-864.000 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	40,779.00	52,200.00	0.00	0.00	0.00%	44,394.00	52,200.00	52,200.00
REMONUMENTATION Dept Total	40,779.00	52,200.00	0.00	0.00	0.00%	44,394.00	52,200.00	52,200.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-702.000								
SALARY	54,759.38	54,760.00	2,106.13	2,106.13	3.85%	54,760.00	54,760.00	54,760.00
253-702.001								
CHIEF DEPUTY SALARY	37,167.44	35,792.00	1,376.58	1,376.58	3.85%	35,791.00	35,792.00	35,792.00
253-704.000								
FULL TIME SALARIES	47,397.42	79,728.00	1,801.36	1,801.36	2.26%	80,793.00	79,728.00	79,728.00
253-704.001								
TEMPORARY/FULL TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-705.000								
PART TIME	6,654.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-705.001								
TEMPORARY PART TIME	6,687.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-706.000								
OVERTIME	26.89	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
253-710.000								
FICA EXPENSE	8,732.75	10,576.00	294.96	294.96	2.79%	10,624.00	10,576.00	10,576.00
253-711.000								
MEDICARE EXPENSE	2,042.35	2,474.00	68.97	68.97	2.79%	2,485.00	2,474.00	2,474.00
253-715.000								
HEALTH INSURANCE	43,443.29	50,300.00	5,260.63	5,260.63	10.46%	50,300.00	50,300.00	50,300.00
253-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-715.006								
CIC BUNDLE	1,896.00	2,370.00	158.00	158.00	6.67%	2,370.00	2,370.00	2,370.00
253-717.000								
LIFE INSURANCE	181.80	250.00	10.80	10.80	4.32%	250.00	250.00	250.00
253-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
253-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-728.000 PRINTING & BINDING	479.69	1,200.00	337.55	337.55	28.13%	1,500.00	1,200.00	1,200.00
253-814.000 DUES & SUBSCRIPTIONS	50.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
253-815.000 SERVICE SUPPORT	10,826.17	12,000.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
253-851.000 EQUIP REPAIRS & CONTRACTS	0.00	0.00	0.00	0.00	0.00%	700.00	0.00	0.00
253-852.000 TELEPHONE	650.54	700.00	6.02	6.02	0.86%	0.00	700.00	700.00
253-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-863.000 FREIGHT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-864.000 TRAVEL & EXPENSE	782.19	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
253-900.000 ADVERTISING	460.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
253-901.000 PRINT TOWNSHIP TAX BILLS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-915.000 BONDS	4,413.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
253-940.000 STORAGE FEE	634.80	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
253-955.000 BANK CHARGES	1,163.28	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
253-956.000 MISC-EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-961.000 PRINTING MAY TAX SALE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-962.000 DEL -TAX APPEALS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
253-978.000 NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	228,449.17	259,450.00	11,421.00	11,421.00	100.00%	260,873.00	259,450.00	259,450.00
COUNTY TREASURER Dept Total	228,449.17	259,450.00	11,421.00	11,421.00	100.00%	260,873.00	259,450.00	259,450.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-704.000								
FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-705.000								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-712.000								
4-H DIRECTOR 60% SALARY - MSU	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-712.001								
AGRIC. AGENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-712.002								
MSUE PRG ASSOC 4-H	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
257-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-750.000 PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-802.000 CONTRACTED SERVICE	58,577.00	58,577.00	0.00	0.00	0.00%	58,577.00	58,577.00	58,577.00
257-814.000 DUES & SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-852.000 TELEPHONE	825.81	800.00	3.01	3.01	0.38%	800.00	800.00	800.00
257-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-933.000 OFFICE EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
257-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	59,402.81	59,377.00	3.01	3.01	100.00%	59,377.00	59,377.00	59,377.00
COOPERATIVE EXTENSION Dept Total	59,402.81	59,377.00	3.01	3.01	100.00%	59,377.00	59,377.00	59,377.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 259 COMPUTERS								
Expenses								
259-702.000								
SALARY	47,759.87	77,250.00	2,971.15	2,971.15	3.85%	52,000.00	77,250.00	77,250.00
259-710.000								
FICA EXPENSE	2,860.15	4,790.00	180.44	180.44	3.77%	3,224.00	4,790.00	4,790.00
259-711.000								
MEDICARE EXPENSE	668.91	1,120.00	42.19	42.19	3.77%	754.00	1,120.00	1,120.00
259-715.000								
HEALTH INSURANCE	13,503.29	26,902.00	2,334.65	2,334.65	8.68%	13,451.00	26,902.00	26,902.00
259-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-715.006								
CIC BUNDLE	474.00	960.00	39.50	39.50	4.11%	480.00	960.00	960.00
259-717.000								
LIFE INSURANCE	50.00	120.00	5.00	5.00	4.17%	60.00	120.00	120.00
259-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-720.000								
VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-727.000								
OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
259-801.000								
CONTRACTED SERVICES	42,709.60	6,000.00	0.00	0.00	0.00%	50,000.00	6,000.00	6,000.00
259-801.001								
CONTRACTED SERVICE WEBSITE	2,305.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
259-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-815.000								
SERVICE-SUPPORT FEES	16,549.20	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
259-815.001								
EFT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-851.000								
MAINTENANCE	7,443.18	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
259-852.000 TELEPHONE	1,151.07	1,500.00	81.22	81.22	5.41%	1,500.00	1,500.00	1,500.00
259-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
259-863.000 FREIGHT	25.52	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
259-864.000 TRAVEL & EXPENSE	598.09	1,000.00	0.00	0.00	0.00%	1,500.00	1,000.00	1,000.00
259-957.000 COMPUTER TRAINING	2,283.18	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
259-978.000 NEW EQUIPMENT	3,786.96	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
Expenses Total	143,168.02	146,442.00	5,654.15	5,654.15	100.00%	149,769.00	146,442.00	146,442.00
COMPUTERS Dept Total	143,168.02	146,442.00	5,654.15	5,654.15	100.00%	149,769.00	146,442.00	146,442.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 260 BROADBAND NETWORK GROUP

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 260 BROADBAND NETWORK GROUP								
Expenses								
260-727.000								
SUPPLIES	299.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
260-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
260-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	299.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BROADBAND NETWORK GROUP Dept Total	299.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 261 BUILDING AUTHORITY

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 261 BUILDING AUTHORITY								
Expenses								
261-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
261-707.001								
BOND SERVICE-TREASURER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
261-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
261-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
261-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
261-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BUILDING AUTHORITY Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 265 COURTHOUSE & GROUNDS								
Expenses								
265-704.000								
FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-705.000								
PART TIME SALARIES	5,789.78	5,861.00	225.42	225.42	3.85%	5,861.00	5,861.00	5,861.00
265-705.001								
TEMP-PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-705.002								
P/T ENERGY GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-707.000								
PER DIEM- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-710.000								
FICA EXPENSE	351.10	364.00	13.98	13.98	3.84%	364.00	364.00	364.00
265-711.000								
MEDICARE EXPENSE	82.19	85.00	3.27	3.27	3.85%	85.00	85.00	85.00
265-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-728.000								
PRINTING & BINDING	196.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-745.000								
FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
265-746.000 GAS OIL & GREASE	320.02	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
265-749.000 JANITORIAL SUPPLIES	7,400.64	7,500.00	0.00	0.00	16.22%	7,500.00	7,500.00	7,500.00
265-749.001 JANITORIAL SERVICE	86,660.08	79,994.00	6,666.16	6,666.16	8.33%	79,994.00	79,994.00	79,994.00
265-749.002 TOOLS & EQUIPMENT	398.21	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
265-752.000 FOOD & PROVISIONS	1,089.22	600.00	0.00	0.00	69.67%	600.00	600.00	600.00
265-852.000 TELEPHONE/TELEPHONE MAINTENANC	17,132.67	7,520.00	0.00	0.00	0.00%	9,520.00	7,520.00	7,520.00
265-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-862.000 VEHICLE REPAIRS & MAINTENANCE	678.29	0.00	0.00	0.00	100.00%	200.00	0.00	0.00
265-863.000 FREIGHT	3,664.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-864.000 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-914.000 LIABILITY INS-TRUSTEES	0.00	240.00	0.00	0.00	0.00%	240.00	240.00	240.00
265-921.000 LIGHTS-CONSUMERS	42,124.37	37,500.00	0.00	0.00	0.00%	35,000.00	37,500.00	37,500.00
265-922.000 HEATING-MI CON GAS CO	8,359.23	10,000.00	0.00	0.00	0.00%	12,000.00	10,000.00	10,000.00
265-923.000 SEWER & WATER	5,955.90	5,979.17	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
265-931.000 BUILDING REPAIRS & MAINTENANCE	20,331.33	16,000.00	188.80	188.80	18.16%	16,000.00	16,000.00	16,000.00
265-931.001 MAINTENANCE - HONEYWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-931.002 HVAC MAINT & REPAIRS	17,158.30	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
265-933.000 EQUIP REPAIRS & MAINT & GENERATOF	383.94	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
265-933.001 TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-935.000 GROUND CARE & MAINTENANCE	12,424.94	12,000.00	140.00	140.00	1.68%	12,000.00	12,000.00	12,000.00
265-956.000 MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-958.000 POP - MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
265-978.000 RAP GRANT	296.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-978.001 NEW EQUIPMENT UNDER	1,839.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	232,636.46	190,543.17	7,237.63	7,237.63	100.00%	192,264.00	190,564.00	190,564.00
COURTHOUSE & GROUNDS Dept Total	232,636.46	190,543.17	7,237.63	7,237.63	100.00%	192,264.00	190,564.00	190,564.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-702.000								
SALARY	34,337.94	34,338.00	1,320.69	1,320.69	3.85%	34,338.00	34,338.00	34,338.00
275-704.000								
SECRETARY SALARY	31,120.06	31,122.00	1,196.93	1,196.93	3.85%	31,122.00	31,122.00	31,122.00
275-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-705.001								
TEMPORARY-PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-710.000								
FICA	3,879.29	4,059.00	146.50	146.50	3.61%	4,059.00	4,059.00	4,059.00
275-711.000								
MEDICARE EXPENSE	907.25	950.00	34.26	34.26	3.61%	950.00	950.00	950.00
275-715.000								
HEALTH INSURANCE	9,698.94	9,788.00	727.59	727.59	7.43%	9,788.00	9,788.00	9,788.00
275-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-715.006								
CIC BUNDLE	948.00	948.00	79.00	79.00	8.33%	948.00	948.00	948.00
275-717.000								
LIFE INSURANCE	134.60	130.00	10.80	10.80	8.31%	130.00	130.00	130.00
275-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
275-723.000 AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-727.000 OFFICE SUPPLIES	94.34	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
275-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-748.000 DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-814.000 DUES & SUBSCRIPTIONS	250.00	334.00	0.00	0.00	0.00%	400.00	334.00	334.00
275-815.000 SERVICE FEES	1,527.00	1,527.00	0.00	0.00	0.00%	1,700.00	1,527.00	1,527.00
275-852.000 TELEPHONE	262.95	350.00	0.00	0.00	0.00%	400.00	350.00	350.00
275-852.006 TELECOMMUNICATIONS	50.74	70.00	2.01	2.01	2.87%	70.00	70.00	70.00
275-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-864.000 TRAVEL & EXPENSE	4,413.67	4,500.00	240.75	240.75	5.35%	5,000.00	4,500.00	4,500.00
275-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
275-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	87,624.78	88,616.00	3,758.53	3,758.53	100.00%	89,405.00	88,616.00	88,616.00
DRAIN COMMISSIONER Dept Total	87,624.78	88,616.00	3,758.53	3,758.53	100.00%	89,405.00	88,616.00	88,616.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 280 SOIL CONSERVATION

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 280 SOIL CONSERVATION Expenses								
280-998.000 APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
280-998.001 R C & D DUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
SOIL CONSERVATION Dept Total	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 282 SOIL EROSION & SED-ENVIRON AFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 282 SOIL EROSION & SED-ENVIRON AFF								
Expenses								
282-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-704.001								
LANDFILL MONITOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-705.000								
PART TIME SOIL EROSION AGENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-717.000								
LIFE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-746.000								
GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-801.000								
CONTRACTED SERVICES	0.00	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
282-814.000								
DUES AND SUBSCRIPTIONS	18,210.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-851.000								
COMPUTOR EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 282 SOIL EROSION & SED-ENVIRON AFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
282-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-865.000 RECYCLING EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-900.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-957.000 TRAINING & CONFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-978.000 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-978.001 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
282-998.000 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	18,210.00	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
SOIL EROSION & SED-ENVIRON AFF Dept Total	18,210.00	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 290 APPORTIONMENT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 290 APPORTIONMENT								
Expenses								
290-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
APPORTIONMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 294 DUPLICATING DEPARTMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 294 DUPLICATING DEPARTMENT								
Expenses								
294-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-727.000 SUPPLIES	9,137.20	12,000.00	0.00	0.00	8.72%	12,000.00	12,000.00	12,000.00
294-932.000 USAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-933.000 MAINTENANCE CONTRACTS	37,065.82	36,000.00	2,992.62	2,992.62	8.31%	25,000.00	36,000.00	36,000.00
294-933.001 COPIER LEASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-933.002 INTEREST-LEASED COPIER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
294-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	46,203.02	48,000.00	2,992.62	2,992.62	100.00%	37,000.00	48,000.00	48,000.00
DUPLICATING DEPARTMENT Dept Total	46,203.02	48,000.00	2,992.62	2,992.62	100.00%	37,000.00	48,000.00	48,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 295 MAILING DEPARTMENT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 295 MAILING DEPARTMENT								
Expenses								
295-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
295-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
295-727.000 SUPPLIES	760.70	700.00	0.00	0.00	0.00%	1,200.00	700.00	700.00
295-732.000 POSTAGE	45,228.00	62,000.00	30,000.00	30,000.00	48.39%	65,000.00	62,000.00	62,000.00
295-851.000 MAINTENANCE CONTRACTS	637.50	860.00	0.00	0.00	0.00%	960.00	860.00	860.00
295-933.000 EQUIP REPAIRS & MAINTENANCE	1,018.96	0.00	530.50	530.50	100.00%	0.00	0.00	0.00
295-945.000 RENTAL CONTRACT	8,415.18	5,611.00	0.00	0.00	0.00%	5,611.00	5,611.00	5,611.00
295-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	56,060.34	69,171.00	30,530.50	30,530.50	100.00%	72,771.00	69,171.00	69,171.00
MAILING DEPARTMENT Dept Total	56,060.34	69,171.00	30,530.50	30,530.50	100.00%	72,771.00	69,171.00	69,171.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 296 COUNTY AUDIT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 296 COUNTY AUDIT								
Expenses								
296-805.000 COUNTY AUDIT	50,600.00	50,600.00	0.00	0.00	0.00%	50,600.00	50,600.00	50,600.00
296-805.001 SPECIAL AUDIT PROSECUTOR FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
296-805.002 AUDIT ADDITIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	50,600.00	50,600.00	0.00	0.00	0.00%	50,600.00	50,600.00	50,600.00
COUNTY AUDIT Dept Total	50,600.00	50,600.00	0.00	0.00	0.00%	50,600.00	50,600.00	50,600.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 297 PLAT BOARD

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 297 PLAT BOARD								
Expenses								
297-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	100.00	0.00	0.00
297-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	7.00	0.00	0.00
297-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	2.00	0.00	0.00
297-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	50.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	159.00	0.00	
PLAT BOARD Dept Total	0.00	0.00	0.00	0.00	0.00%	159.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 301 SHERIFF								
Expenses								
301-702.000 SHERIFF SALARY	65,000.00	65,000.00	2,500.00	2,500.00	3.85%	65,000.00	65,000.00	65,000.00
301-703.000 UNDERSHERIFF SALARY	58,935.50	58,936.00	2,266.75	2,266.75	3.85%	61,000.00	58,936.00	58,936.00
301-704.000 FULL TIME SALARIES	962,175.56	1,016,081.00	37,946.41	37,946.41	3.73%	1,016,081.00	1,016,081.00	1,016,081.00
301-704.001 FULL TIME 911 SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-705.000 PART TIME SALARIES	18,615.16	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
301-705.001 PART TIME - LIQ	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-706.000 OVERTIME	53,874.01	45,000.00	617.42	617.42	1.37%	52,000.00	45,000.00	45,000.00
301-706.001 OVERTIME-SAFE & SOBER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-706.002 OVERTIME-CID	4,162.94	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
301-706.003 PART TIME OVERTIME	517.91	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
301-706.313 GARNISHMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-710.000 FICA EXPENSE	72,938.56	73,806.00	2,690.06	2,690.06	3.64%	78,293.00	73,806.00	73,806.00
301-711.000 MEDICARE EXPENSE	17,059.63	17,261.00	629.16	629.16	3.64%	18,308.00	17,261.00	17,261.00
301-713.000 STAND-BY PAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-715.000 HEALTH INSURANCE	192,016.33	185,160.00	17,097.92	17,097.92	9.23%	207,700.00	185,160.00	185,160.00
301-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-715.006 CIC BUNDLE	8,769.00	9,480.00	829.50	829.50	8.75%	9,480.00	9,480.00	9,480.00
301-717.000 LIFE INSURANCE	1,410.00	1,440.00	115.00	115.00	7.99%	1,440.00	1,440.00	1,440.00
301-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
301-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-719.000 LONGEVITY	2,800.00	2,800.00	0.00	0.00	0.00%	2,800.00	2,800.00	2,800.00
301-720.000 VACATIONS	0.00	5,000.00	839.52	839.52	16.79%	5,000.00	5,000.00	5,000.00
301-721.000 SICK LEAVE	8,122.90	10,304.00	0.00	0.00	0.00%	10,304.00	10,304.00	10,304.00
301-722.000 HOLIDAYS	29,650.31	29,100.00	0.00	0.00	0.00%	29,100.00	29,100.00	29,100.00
301-723.000 EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-725.000 GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-727.000 OFFICE SUPPLIES	4,046.04	3,600.00	4.00	4.00	14.96%	3,600.00	3,600.00	3,600.00
301-728.000 PRINTING & BINDING	1,195.00	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
301-728.001 PRINTING & BINDING-CITATIONS	0.00	880.00	0.00	0.00	0.00%	880.00	880.00	880.00
301-729.000 AMMUNITION	4,286.88	4,400.00	0.00	0.00	0.00%	4,400.00	4,400.00	4,400.00
301-741.000 OTHER SUPPLIES & BREATHALIZER	2,856.50	2,991.00	0.00	0.00	7.11%	2,785.00	2,785.00	2,785.00
301-741.001 OUIL BLOOD DRAWS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-745.000 CCTC BLDG-FIRE FIGHTING EQUIPMEN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-746.000 GAS OIL & GREASE	78,271.88	70,000.00	2,192.04	2,192.04	3.22%	70,000.00	70,000.00	70,000.00
301-747.000 UNIFORMS	7,259.79	9,000.00	0.00	0.00	1.39%	9,000.00	9,000.00	9,000.00
301-747.001 PLAIN CLOTHES ALLOWANCE	2,320.41	2,000.00	0.00	0.00	4.00%	2,000.00	2,000.00	2,000.00
301-747.002 BULLET PROOF VESTS	4,305.00	4,130.00	0.00	0.00	0.00%	4,130.00	4,130.00	4,130.00
301-747.003 VICTIM SERVICE UNIT GRANT	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
301-748.000 LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-748.001 DELETE PLAIN CLOTHES ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
301-749.000 CCTC BLDG-JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-750.000 PHOTO SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-752.000 K-9 CARE AND MAINTANCE	740.20	1,000.00	64.00	64.00	6.40%	1,000.00	1,000.00	1,000.00
301-752.001 K9 RESTRICTED DONATIONS	1,266.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-752.002 DONATIONS - NEIGHBORHOOD WATCH	358.70	4,322.00	0.00	0.00	0.00%	4,322.00	4,322.00	4,322.00
301-801.000 CONTRACTED SERVICES	600.00	850.00	600.00	600.00	70.59%	850.00	850.00	850.00
301-801.001 SHERIFF RESTRICTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-801.003 WATSON K-9 SHERIFF RESTRICTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-814.000 DUES & SUBSCRIPTIONS	1,142.30	1,350.00	0.00	0.00	0.00%	1,350.00	1,350.00	1,350.00
301-835.001 HEALTH SERVICES EMPLOYEES	921.20	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
301-835.002 OUIL BLOOD DRAWS	739.29	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
301-851.000 MAINT CONTRACTS - PRO COMM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-851.001 MAINT CONTRACTS - COMPUTER	30,315.90	32,000.00	6,536.55	6,536.55	20.43%	35,700.00	32,000.00	32,000.00
301-852.000 TELEPHONE	22,284.36	20,826.00	1,432.89	1,432.89	6.88%	22,200.00	20,826.00	20,826.00
301-852.006 TELECOMMUNICATIONS	0.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
301-862.000 VEHICLE REPAIRS & MAINTENANCE	20,992.52	22,500.00	3,225.12	3,225.12	17.85%	25,000.00	22,500.00	22,500.00
301-862.001 VEHICLE-EQUIPMENT	523.24	2,775.00	0.00	0.00	2.54%	2,775.00	2,775.00	2,775.00
301-862.002 TOWING/DECALS	3,427.00	2,500.00	212.00	212.00	32.37%	2,500.00	2,500.00	2,500.00
301-863.000 FREIGHT	603.02	1,000.00	0.00	0.00	3.45%	1,000.00	1,000.00	1,000.00
301-864.000 TRAVEL & EXPENSE	90.22	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
301-864.001 EXTRADITION	2,419.47	2,000.00	0.00	0.00	0.00%	3,000.00	2,000.00	2,000.00
301-914.000 SHERIFF LIABILITY/LOSS PAID	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
301-921.000 CCTC BLDG-UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-931.000 CCTC BLDG-BLDG REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-932.000 OFFICE EQUIP MAINT	0.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
301-932.001 OFFICE EQUIP MAINT - LEIN	6,117.60	5,700.00	0.00	0.00	0.00%	5,700.00	5,700.00	5,700.00
301-933.000 EQUIP REPAIRS & MAINT	5,888.20	7,000.00	273.75	273.75	14.16%	7,500.00	7,000.00	7,000.00
301-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-956.001 TASK FORCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-956.002 BANK SERVICE FEES	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
301-957.000 SCHOOLING & TRAINING-STATE	4,490.33	6,000.00	0.00	0.00	26.34%	9,434.00	6,000.00	6,000.00
301-957.001 SCHOOLING & TRAINING-COUNTY	8,107.53	8,500.00	0.00	0.00	0.00%	8,500.00	8,500.00	8,500.00
301-957.002 RAP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-957.003 HUNTER SAFETY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-967.003 SPECIAL PROJECTS/POWELL/WENTWO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-967.004 SPEC PROJECTS/ ARSON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-967.005 SPECIAL PROJECT-CARSTEN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
301-978.000 NEW EQUIPMENT	13,958.57	0.00	0.00	0.00	0.00%	21,563.00	0.00	0.00
301-978.302 NEW EQUIPMENT CARS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	1,725,575.86	1,765,342.00	80,072.09	80,072.09	100.00%	1,836,345.00	1,765,136.00	1,765,136.00
SHERIFF Dept Total	1,725,575.86	1,765,342.00	80,072.09	80,072.09	100.00%	1,836,345.00	1,765,136.00	1,765,136.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 314 BAYONET								
Expenses								
314-704.000								
FULL TIME SALARY'S	10,243.20	9,731.00	1,707.20	1,707.20	17.54%	9,731.00	9,731.00	9,731.00
314-704.100								
FT SALARYS-MED MARI OVERSIGHT GR	1,109.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-706.000								
OVERTIME	499.36	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
314-706.100								
OT - MED MARI OVERSIGHT GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-710.000								
FICA-EXPENSE	646.32	635.00	0.00	0.00	0.00%	635.00	635.00	635.00
314-710.100								
FICA-MED MARI OVERSIGHT GRANT	67.12	0.00	105.84	105.84	100.00%	0.00	0.00	0.00
314-711.000								
MEDICARE EXPENSE	149.74	149.00	0.00	0.00	0.00%	149.00	149.00	149.00
314-711.100								
MEDICARE-MED MARI OVRST GRANT	15.70	0.00	24.75	24.75	100.00%	0.00	0.00	0.00
314-715.000								
HEALTH INSURANCE	12,816.89	13,451.00	1,173.94	1,173.94	8.73%	13,451.00	13,451.00	13,451.00
314-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-715.006								
CIC BUNDLE	466.64	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
314-715.100								
HEALTH INSURANCE-MED	207.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-715.106								
CIC BUNDLE	7.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-716.000								
DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-717.000								
LIFE INSURANCE	59.08	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
314-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-717.003								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-717.006								
SECTION 125 SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-717.100								
LIFE INSURANCE - MED	0.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
314-718.000 COUNTY PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-722.000 HOLIDAYS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-723.000 COUNTY PORTION UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-723.001 EMPLOYEES AMBUL SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-724.000 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-725.000 GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-748.000 DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
314-978.100 NEW EQUIP-MED MARI OVRST GRANT	1,529.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	27,818.97	25,000.00	3,056.23	3,056.23	100.00%	25,000.00	25,000.00	25,000.00
BAYONET Dept Total	27,818.97	25,000.00	3,056.23	3,056.23	100.00%	25,000.00	25,000.00	25,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department 315 DELETE

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 315 DELETE								
Expenses								
315-715.000 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DELETE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 316 WEIGHTMASTER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 316 WEIGHTMASTER								
Expenses								
316-705.000								
SALARY-PART TIME-ROAD	6,069.47	13,933.00	213.40	213.40	1.53%	13,933.00	13,933.00	13,933.00
316-705.051								
SALARY-PART TIME-CLARE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-706.000								
SALARY-OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-710.000								
FICA EXPENSE-ROAD	364.28	864.00	12.85	12.85	1.49%	864.00	864.00	864.00
316-710.051								
FICA EXPENSE-CLARE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-711.000								
MEDICARE EXPENSE-ROAD	85.18	203.00	3.00	3.00	1.48%	203.00	203.00	203.00
316-711.051								
MEDICARE EXPENSE-CLARE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-718.000								
CO PORTION UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
316-724.000								
WORK COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	6,518.93	15,000.00	229.25	229.25	100.00%	15,000.00	15,000.00	15,000.00
WEIGHTMASTER Dept Total	6,518.93	15,000.00	229.25	229.25	100.00%	15,000.00	15,000.00	15,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 317 DOJ -EDWARD BYRNE GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 317 DOJ -EDWARD BYRNE GRANT								
Expenses								
317-851.000 MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
317-921.000 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
317-957.000 SCHOOL & TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
317-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DOJ -EDWARD BYRNE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 318 BENCH WARRANT ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 318 BENCH WARRANT ENFORCEMENT								
Expenses								
318-705.000								
PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
318-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
318-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BENCH WARRANT ENFORCEMENT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 321 SCHOOL SAFETY GRANT								
Expenses								
321-704.000								
SALARY - HARRISON	21,990.87	20,625.00	1,707.20	1,707.20	8.28%	20,625.00	20,625.00	20,625.00
321-704.001								
SALARY - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-705.000								
SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-710.000								
FICA EXPENSE - HARRISON	1,450.12	1,326.00	105.85	105.85	7.98%	1,326.00	1,326.00	1,326.00
321-710.001								
FICA EXPENSE - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-711.000								
MEDICARE EXPENSE - HARRISON	339.15	310.00	24.75	24.75	7.98%	310.00	310.00	310.00
321-711.001								
MEDICARE EXPENSE - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.000								
HEALTH INSURANCE - HARRISON	13,503.29	13,451.00	1,173.94	1,173.94	8.73%	13,451.00	13,451.00	13,451.00
321-715.001								
HEALTH INSURANCE - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.002								
BENNY CARD- HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.003								
BENNY CARD- FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.004								
HRA- HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.005								
HRA- FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
321-715.007								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.000								
LIFE INSURANCE-HARRISON	60.00	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
321-717.001								
LIFE INSURANCE-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.002								
COBRA/HIPPA-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.003								
COBRA/HIPPA-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.004								
SECTION 125 PLAN-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
321-717.005 SECTION 125 PLAN-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.006 SECTION 125-SCRIPT/HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.007 SECTION 125-SCRIPT/FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.008 SCRIPT REIMBURSEMENT/HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-717.009 SCRIPT REIMBURSEMENT/FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-718.000 CO PORTION RETIREMT-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-718.001 CO PORTION RETIREMT-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-719.000 LONGEVITY - HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-719.001 LONGEVITY - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-721.000 SICK LEAVE- HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-721.001 SICK LEAVE- FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-722.000 HOLIDAYS-HARRISON	768.24	754.00	0.00	0.00	0.00%	754.00	754.00	754.00
321-722.001 HOLIDAYS-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-723.000 UNEMPLOYMENT - HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-723.001 UNEMPLOYMENT - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-724.000 WORKMAN'S COMP-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-724.001 WORKMAN'S COMP-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-725.000 GUN ALLOWANCE-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-725.001 GUN ALLOWANCE-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-726.000 AMBULANCE - HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-726.001 AMBULANCE - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-748.000 LAUNDRY-HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
321-748.001 LAUNDRY-FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-880.000 CLARE LIAISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
321-978.000 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	38,585.67	37,000.00	3,056.24	3,056.24	100.00%	37,000.00	37,000.00	37,000.00
SCHOOL SAFETY GRANT Dept Total	38,585.67	37,000.00	3,056.24	3,056.24	100.00%	37,000.00	37,000.00	37,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 322 HARRISON CITY CONTRACT								
Expenses								
322-704.000								
SALARY	73,345.68	74,622.00	2,848.80	2,848.80	3.82%	74,622.00	74,622.00	74,622.00
322-705.000								
PART TIME	9,031.70	9,870.00	534.00	534.00	5.41%	9,870.00	9,870.00	9,870.00
322-706.000								
OVERTIME	11,159.99	10,000.00	537.48	537.48	5.37%	10,000.00	10,000.00	10,000.00
322-710.000								
FICA EXPENSE	5,977.44	6,141.00	242.90	242.90	3.96%	6,141.00	6,141.00	6,141.00
322-711.000								
MEDICARE EXPENSE	1,397.92	1,437.00	56.81	56.81	3.95%	1,437.00	1,437.00	1,437.00
322-715.000								
HEALTH INSURANCE	18,465.98	16,655.00	340.00	340.00	2.04%	16,655.00	16,655.00	16,655.00
322-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-715.006								
CIC BUNDLE	948.00	484.00	0.00	0.00	0.00%	484.00	484.00	484.00
322-717.000								
LIFE INSURANCE	120.00	120.00	5.00	5.00	4.17%	120.00	120.00	120.00
322-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-718.000								
CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-722.000								
HOLIDAYS	5,339.76	4,550.00	0.00	0.00	0.00%	4,550.00	4,550.00	4,550.00
322-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-724.000								
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-725.000								
GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-726.000								
AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
322-747.000 UNIFORMS	636.95	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
322-748.000 LAUNDRY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
322-862.000 VEHICLE REPAIRS	6,389.55	6,000.00	139.45	139.45	2.32%	6,000.00	6,000.00	6,000.00
322-862.001 VEHICLE EQUIPMENT	1,996.21	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
322-978.000 NEW EQUIPMENT	938.10	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
322-981.000 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	135,747.28	138,379.00	4,704.44	4,704.44	100.00%	138,379.00	138,379.00	138,379.00
HARRISON CITY CONTRACT Dept Total	135,747.28	138,379.00	4,704.44	4,704.44	100.00%	138,379.00	138,379.00	138,379.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 323 LINCOLN TOWNSHIP CONTRACT								
Expenses								
323-704.000								
SALARY	72,693.52	77,028.00	2,419.50	2,419.50	3.14%	77,028.00	77,028.00	77,028.00
323-705.000								
PART TIME-LINCOLN TWP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-706.000								
OVERTIME	5,469.07	5,600.00	0.00	0.00	0.00%	5,600.00	5,600.00	5,600.00
323-710.000								
FICA EXPENSE	5,206.59	5,412.00	171.10	171.10	3.16%	5,412.00	5,412.00	5,412.00
323-711.000								
MEDICARE EXPENSE	1,217.73	1,266.00	40.01	40.01	3.16%	1,266.00	1,266.00	1,266.00
323-715.000								
HEALTH INSURANCE	16,707.29	8,520.00	727.59	727.59	8.54%	8,520.00	8,520.00	8,520.00
323-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-715.006								
CIC BUNDLE	474.00	948.00	39.50	39.50	4.17%	948.00	948.00	948.00
323-717.000								
LIFE INSURANCE	60.00	120.00	20.00	20.00	16.67%	120.00	120.00	120.00
323-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-718.000								
CO. PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-722.000								
HOLIDAYS	3,576.64	4,650.00	0.00	0.00	0.00%	4,650.00	4,650.00	4,650.00
323-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-724.000								
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-725.000								
GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
323-726.000 AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-748.000 LAUNDRY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-862.000 VEHICLE REPAIRS & MAINT	9,602.60	8,656.00	250.44	250.44	2.89%	8,656.00	8,656.00	8,656.00
323-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
323-981.000 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	115,007.44	112,200.00	3,668.14	3,668.14	100.00%	112,200.00	112,200.00	112,200.00
LINCOLN TOWNSHIP CONTRACT Dept Total	115,007.44	112,200.00	3,668.14	3,668.14	100.00%	112,200.00	112,200.00	112,200.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 325 REDDING TOWNSHIP

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 325 REDDING TOWNSHIP								
Expenses								
325-705.000 PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
325-710.000 FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
325-711.000 MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
REDDING TOWNSHIP Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 326 GRANT TOWNSHIP

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 326 GRANT TOWNSHIP								
Expenses								
326-704.000								
FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-705.000								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
326-724.000								
WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
GRANT TOWNSHIP Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 327 MMCC SECURITY CONTRACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 327 MMCC SECURITY CONTRACT								
Expenses								
327-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
327-710.000								
FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
327-711.000								
MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
327-718.000								
CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
327-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
327-724.000								
WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
MMCC SECURITY CONTRACT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 328 HAYES TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 328 HAYES TWP LAW ENFORCEMENT								
Expenses								
328-704.000								
SALARY	14,048.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-705.000								
P/T HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-706.000								
OVERTIME	819.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-706.003								
P/T OT HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-710.000								
FICA-HAYES TWP CONTRACT	1,026.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-711.000								
MEDICARE-HAYES TWP CONTRACT	239.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-715.000								
HEALTH INSURANCE	4,515.07	0.00	1,117.12	1,117.12	100.00%	0.00	0.00	0.00
328-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-715.006								
CIC BUNDLE	474.00	0.00	39.50	39.50	100.00%	0.00	0.00	0.00
328-717.000								
LIFE INSURANCE	60.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-718.000								
RETIREMENT-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-720.000								
VACATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-722.000								
HOLIDAYS	1,696.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-723.000								
UNEMPLOYMENT-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-724.000								
WORK COMP-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
328-978.000								
NEW EQUIPMENT	7.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	22,887.82	0.00	1,156.62	1,156.62	100.00%	0.00	0.00	
HAYES TWP LAW ENFORCEMENT Dept Total	22,887.82	0.00	1,156.62	1,156.62	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 329 GARFIELD TOWNSHIP

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 329 GARFIELD TOWNSHIP								
Expenses								
329-704.000								
FULL TIME SALARIES	16,212.03	22,293.00	546.58	546.58	2.45%	22,293.00	22,293.00	22,293.00
329-705.000								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-710.000								
FICA EXPENSE	1,001.55	1,383.00	33.88	33.88	2.45%	1,383.00	1,383.00	1,383.00
329-711.000								
MEDICARE EXPENSE	234.22	324.00	7.93	7.93	2.45%	324.00	324.00	324.00
329-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-718.000								
CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
329-724.000								
WORK COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	17,447.80	24,000.00	588.39	588.39	100.00%	24,000.00	24,000.00	24,000.00
GARFIELD TOWNSHIP Dept Total	17,447.80	24,000.00	588.39	588.39	100.00%	24,000.00	24,000.00	24,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 330 GREENWOOD TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 330 GREENWOOD TWP LAW ENFORCEMENT								
Expenses								
330-704.000								
FULL TIME SALARIES	4,075.95	2,753.00	0.00	0.00	0.00%	2,753.00	2,753.00	2,753.00
330-705.000								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
330-706.000								
OVERTIME	128.04	481.00	0.00	0.00	0.00%	481.00	481.00	481.00
330-710.000								
FICA EXPENSE	258.85	213.00	0.01	0.01	0.00%	213.00	213.00	213.00
330-711.000								
MEDICARE EXPENSE	60.50	50.00	0.00	0.00	0.00%	50.00	50.00	50.00
330-715.000								
HEALTH INSURANCE	0.00	845.00	0.00	0.00	0.00%	845.00	845.00	845.00
330-715.006								
CIC BUNDLE	0.00	460.00	0.00	0.00	0.00%	460.00	460.00	460.00
330-717.000								
LIFE INSURANCE	0.00	4.00	0.00	0.00	0.00%	4.00	4.00	4.00
330-722.000								
HOLIDAYS	34.09	194.00	0.00	0.00	0.00%	194.00	194.00	194.00
Expenses Total	4,557.43	5,000.00	0.01	0.01	100.00%	5,000.00	5,000.00	5,000.00
GREENWOOD TWP LAW ENFORCEMENT Dept Total	4,557.43	5,000.00	0.01	0.01	100.00%	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 331 MARINE SAFETY								
Expenses								
331-704.000 SALARY-LAW ENFORCEMENT	5,694.15	5,315.00	0.00	0.00	0.00%	5,315.00	5,315.00	5,315.00
331-705.000 SALARY-EDUCATION	426.64	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
331-706.000 SALARY-LIVERY-S&R-B&R	45.66	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
331-710.000 FICA EXPENSE	381.96	392.00	-0.01	-0.01	0.00%	392.00	392.00	392.00
331-711.000 MEDICARE EXPENSE	89.32	93.00	0.00	0.00	0.00%	93.00	93.00	93.00
331-727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
331-801.001 MARINE SAFETY DIVE TEAM REST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
331-862.000 VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
331-862.001 CCS&M	871.32	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
331-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	7,509.05	8,400.00	-0.01	-0.01	100.00%	8,400.00	8,400.00	8,400.00
MARINE SAFETY Dept Total	7,509.05	8,400.00	-0.01	-0.01	100.00%	8,400.00	8,400.00	8,400.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 333 SECONDARY ROAD PATROL GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 333 SECONDARY ROAD PATROL GRANT								
Expenses								
333-704.000								
SALARY	34,069.48	44,644.00	1,493.80	1,493.80	3.35%	44,644.00	44,644.00	44,644.00
333-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-706.000								
OVERTIME	2,391.38	1,800.00	160.05	160.05	8.89%	1,800.00	1,800.00	1,800.00
333-710.000								
FICA EXPENSE	2,298.65	2,988.00	100.63	100.63	3.37%	2,988.00	2,988.00	2,988.00
333-711.000								
MEDICARE EXPENSE	537.58	699.00	23.55	23.55	3.37%	699.00	699.00	699.00
333-715.000								
HEALTH INSURANCE	12,019.63	13,451.00	56.82	56.82	0.42%	13,451.00	13,451.00	13,451.00
333-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
333-717.000								
LIFE INSURANCE	60.00	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
333-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-718.000								
CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-722.000								
HOLIDAYS	1,892.40	1,750.00	0.00	0.00	0.00%	1,750.00	1,750.00	1,750.00
333-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
333-724.000								
WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 346 O R V GRANT

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Department 346 O R V GRANT								
Expenses								
346-705.000 PART TIME	9,591.36	7,064.00	0.00	0.00	0.00%	7,064.00	7,064.00	7,064.00
346-710.000 FICA EXPENSE	594.64	438.00	-0.01	-0.01	0.00%	438.00	438.00	438.00
346-711.000 MEDICARE EXPENSE	139.06	103.00	0.00	0.00	0.00%	103.00	103.00	103.00
346-862.001 CCS & M	352.82	3,200.00	0.00	0.00	0.00%	3,200.00	3,200.00	3,200.00
346-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	10,677.88	10,805.00	-0.01	-0.01	100.00%	10,805.00	10,805.00	10,805.00
O R V GRANT Dept Total	10,677.88	10,805.00	-0.01	-0.01	100.00%	10,805.00	10,805.00	10,805.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 347 SNOWMOBILE GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 347 SNOWMOBILE GRANT								
Expenses								
347-705.000								
PART TIME	2,699.52	2,812.00	0.00	0.00	0.00%	2,812.00	2,812.00	2,812.00
347-710.000								
FICA EXPENSE	167.36	175.00	0.00	0.00	0.00%	175.00	175.00	175.00
347-711.000								
MEDICARE EXPENSE	39.14	42.00	0.00	0.00	0.00%	42.00	42.00	42.00
347-862.001								
CCS & M	270.31	500.00	0.00	0.00	8.85%	500.00	500.00	500.00
347-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	3,176.33	3,529.00	0.00	0.00	0.00%	3,529.00	3,529.00	3,529.00
SNOWMOBILE GRANT Dept Total	3,176.33	3,529.00	0.00	0.00	0.00%	3,529.00	3,529.00	3,529.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 348 911 SERVICES

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 348 911 SERVICES								
Expenses								
348-704.000								
FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-715.000								
FRINGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-722.000								
HOLIDAYS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-723.000								
EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-725.000								
GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-741.001								
911 TAPES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-748.000								
LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-851.000								
MAINT CONTRACTS - PRO COMM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-851.001								
MAINT CONTRACTS - COMPUTER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-851.002								
MAINT CONTRACTS - 911	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-932.000								
OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
348-932.001								
OFFICE EQUIP MAINT-LEIN MACH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 348 911 SERVICES

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
348-957.001 SCHOOLING & TRAINING-COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
911 SERVICES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 349 ORV SAFETY EDUCATION GRANT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 349 ORV SAFETY EDUCATION GRANT								
Expenses								
349-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
349-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
349-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
349-727.000								
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
349-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ORV SAFETY EDUCATION GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 350 SIREN PROJECT GRANT

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 350 SIREN PROJECT GRANT								
Expenses								
350-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SIREN PROJECT GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 351 JAIL & CORRECTIONS Expenses								
351-704.000								
FULL TIME SALARIES	899,185.59	916,376.00	34,684.81	34,684.81	3.78%	916,376.00	916,376.00	916,376.00
351-704.001								
FULL TIME BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-705.000								
PART TIME SALARIES	96,114.54	105,165.00	2,629.12	2,629.12	2.50%	105,165.00	105,165.00	105,165.00
351-705.001								
PART TIME - BAILIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-706.000								
OVERTIME	43,679.70	32,500.00	1,917.77	1,917.77	5.90%	32,500.00	32,500.00	32,500.00
351-706.003								
PART TIME OVERTIME	3,037.86	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
351-707.000								
CONTRACT SERVICES	15,947.81	30,000.00	3,415.00	3,415.00	11.38%	30,000.00	30,000.00	30,000.00
351-707.001								
INMATE REIMBURSEMENT	168.17	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
351-710.000								
FICA EXPENSE	66,767.72	68,358.00	2,503.21	2,503.21	3.66%	68,358.00	68,358.00	68,358.00
351-711.000								
MEDICARE EXPENSE	15,615.04	15,987.00	585.39	585.39	3.66%	15,987.00	15,987.00	15,987.00
351-713.000								
STAND-BY PAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-715.000								
HEALTH INSURANCE	253,474.83	232,366.00	22,320.99	22,320.99	9.61%	247,943.00	232,366.00	232,366.00
351-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-715.006								
CIC BUNDLE	9,401.00	9,480.00	750.50	750.50	7.92%	9,480.00	9,480.00	9,480.00
351-717.000								
LIFE INSURANCE	1,440.00	1,440.00	120.00	120.00	8.33%	1,440.00	1,440.00	1,440.00
351-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
351-720.000 VACATIONS	5,250.38	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
351-721.000 SICK LEAVE	9,083.48	5,493.00	545.45	545.45	9.93%	5,493.00	5,493.00	5,493.00
351-722.000 HOLIDAYS	39,547.43	40,500.00	0.00	0.00	0.00%	40,500.00	40,500.00	40,500.00
351-723.000 EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-725.000 GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-727.000 OFFICE SUPPLIES	777.94	1,600.00	0.00	0.00	16.81%	1,600.00	1,600.00	1,600.00
351-729.000 AMMUNITION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-742.000 CLOTHING & BEDDING - PRISONERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-743.000 PHONE CARDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-745.000 FIRE FIGHTING EQUIP	968.24	1,400.00	0.00	0.00	0.00%	1,400.00	1,400.00	1,400.00
351-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-747.000 UNIFORMS & ACCESSORIES	7,980.61	9,000.00	239.50	239.50	20.88%	9,500.00	9,000.00	9,000.00
351-747.001 COMMISSORY STARTER KITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-748.000 DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-749.000 JANITORIAL SUPPLIES	6,239.22	9,000.00	0.00	0.00	3.88%	10,900.00	9,000.00	9,000.00
351-749.001 DISHWASHING SUPPLIES/CHEMICALS	1,918.96	2,000.00	0.00	0.00	3.40%	2,000.00	2,000.00	2,000.00
351-751.000 KITCHEN SUPPLIES	1,972.66	2,300.00	0.00	0.00	2.58%	2,300.00	2,300.00	2,300.00
351-760.000 MEDICAL SUPPLIES	258.35	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
351-803.000 PRISONERS MEALS	307,108.67	304,500.00	12,387.94	12,387.94	4.07%	304,500.00	304,500.00	304,500.00
351-835.000 HEALTH SERVICES COUNTIES	189,048.77	211,379.00	32,494.88	32,494.88	15.37%	211,379.00	211,379.00	211,379.00
351-835.001 HEALTH SERVICES - RENTERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-835.002 HEALTH SERVICE-EMPLOYEES	1,230.34	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
351-835.003 OUIL BLOOD DRAWS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-835.004 DR / NURSE - IN COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-835.005 NURSE - OUT COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-835.006 DRUG SCREENING	240.00	425.00	0.00	0.00	0.00%	425.00	425.00	425.00
351-851.000 MAINTANCE CONTRACT - RADIO REPAIF	2,470.89	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
351-851.001 COMPUTER MAINT	4,783.49	10,700.00	1,966.00	1,966.00	18.37%	10,700.00	10,700.00	10,700.00
351-863.000 FREIGHT	425.71	550.00	0.00	0.00	13.65%	550.00	550.00	550.00
351-864.000 TRAVEL & EXPENSE	2,775.66	2,500.00	1.80	1.80	0.07%	2,500.00	2,500.00	2,500.00
351-875.000 SUPPLIES & PARTS	3,137.29	3,500.00	15.25	15.25	10.45%	3,500.00	3,500.00	3,500.00
351-875.001 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-921.000 UTILITIES	172,747.02	170,000.00	0.00	0.00	0.00%	175,000.00	170,000.00	170,000.00
351-931.000 BUILDING REPAIR & MAINTENANCE	12,967.89	12,886.86	510.60	510.60	76.04%	15,000.00	15,000.00	15,000.00
351-931.002 HVAC MAINT AND REPAIRS	9,250.50	10,000.00	0.00	0.00	0.00%	11,000.00	10,000.00	10,000.00
351-932.000 LEIN MACHINE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-932.001 OFFICE EQUIPMENT MAINT-LEIN	1,588.75	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
351-933.000 EQUIP MAINT	1,669.86	4,213.14	0.00	0.00	50.16%	2,100.00	2,100.00	2,100.00
351-935.000 GROUND CARE & MAINTENANCE	5,899.35	7,000.00	143.99	143.99	2.06%	7,000.00	7,000.00	7,000.00
351-956.001 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-957.000 EMPLOYEES TRAINING & IMPROV	9,985.87	8,000.00	1,494.86	1,494.86	30.31%	8,000.00	8,000.00	8,000.00
351-957.002 RAP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
351-978.000 NEW EQUIPMENT	42,186.54	0.00	0.00	0.00	0.00%	47,273.00	0.00	0.00
Expenses Total	2,246,346.13	2,242,519.00	118,727.06	118,727.06	100.00%	2,313,769.00	2,242,519.00	2,242,519.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department 351 JAIL & CORRECTIONS

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
JAIL & CORRECTIONS Dept Total	2,246,346.13	2,242,519.00	118,727.06	118,727.06	100.00%	2,313,769.00	2,242,519.00	2,242,519.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 352 COURT SECURITY Expenses								
352-704.000 SGT CRT SECURITY COORD	38,979.20	40,269.00	1,548.80	1,548.80	3.85%	40,502.00	40,269.00	40,269.00
352-705.000 PT COURT SECURITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-705.001 PT CIRCUIT/PROBATE CRT BAILIFF	34,031.66	35,000.00	1,527.20	1,527.20	4.36%	35,000.00	35,000.00	35,000.00
352-705.002 PT SECURITY TRANSPORT USM	17,596.95	16,200.00	867.54	867.54	5.36%	16,200.00	16,200.00	16,200.00
352-705.003 PT SECURITY TRANSPORT OTHER	6,010.76	5,000.00	426.16	426.16	8.52%	5,000.00	5,000.00	5,000.00
352-705.004 PT SECURITY FOC	4,078.36	3,800.00	91.39	91.39	2.41%	3,800.00	3,800.00	3,800.00
352-705.005 PT SECURITY PA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-705.006 PT SECURITY OTHER	36,366.95	35,500.00	2,006.32	2,006.32	5.65%	35,500.00	35,500.00	35,500.00
352-705.007 DISTRICT COURT BAILIFF	27,513.90	27,500.00	710.11	710.11	2.58%	27,500.00	27,500.00	27,500.00
352-705.008 INMATE TRANSPORT DRIVER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-710.000 FICA	9,848.39	10,123.00	422.00	422.00	4.17%	10,138.00	10,123.00	10,123.00
352-711.000 MEDICARE	2,303.29	2,368.00	98.70	98.70	4.17%	2,371.00	2,368.00	2,368.00
352-715.000 HEALTH INSURANCE	9,613.04	9,614.00	800.83	800.83	8.33%	9,614.00	9,614.00	9,614.00
352-715.006 CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
352-716.006 CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-717.000 LIFE INSURANCE	60.00	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
352-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-718.000 RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-723.001 AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
352-724.000 WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-747.000 UNIFORMS & ACCESSORIES	829.56	1,500.00	0.00	0.00	0.00%	2,000.00	1,500.00	1,500.00
352-748.000 DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
352-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	187,706.06	187,408.00	8,543.55	8,543.55	100.00%	188,159.00	187,408.00	187,408.00
COURT SECURITY Dept Total	187,706.06	187,408.00	8,543.55	8,543.55	100.00%	188,159.00	187,408.00	187,408.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 371 BUILDING INSPECTOR Expenses								
371-702.000 BLDG INSPECTOR SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-704.000 SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-705.000 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-707.000 APPEALS BOARD PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-807.000 PROFESSIONAL CONSULATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
371-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-862.000 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-900.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-957.000 EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BUILDING INSPECTOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.000								
ELECTRICAL INSPECTOR SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-704.000								
SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-746.000								
GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-807.000								
PROFESSIONAL CONSULATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
372-862.000 VEHICLE REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-957.000 EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ELECTRICAL INSPECTOR Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 400 PLANNING COMMISSION								
Expenses								
400-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-707.001 PLAN COMM PER DIEM/AG PRESERV	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-807.000 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-814.000 DUES & SUBSCRIPTIONS	350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-814.001 DUES - ECOMPDR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-814.002 PRESERVATION REPRESENTATIVE DUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
400-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PLANNING COMMISSION Dept Total	350.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 414 BOUNDARY COMMISSION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Department 414 BOUNDARY COMMISSION								
Expenses								
414-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
414-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BOUNDARY COMMISSION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 426 EMERGENCY PREPARDNESS								
Expenses								
426-702.000								
SALARY	42,799.90	42,800.00	1,646.15	1,646.15	3.85%	42,800.00	42,800.00	42,800.00
426-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-710.000								
FICA EXPENSE	2,599.94	2,654.00	102.06	102.06	3.85%	2,654.00	2,654.00	2,654.00
426-711.000								
MEDICARE EXPENSE	608.05	621.00	23.87	23.87	3.84%	621.00	621.00	621.00
426-715.000								
HEALTH INSURANCE	10,787.49	10,726.00	937.98	937.98	8.74%	10,726.00	10,726.00	10,726.00
426-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
426-717.000								
LIFE INSURANCE	60.00	60.00	5.00	5.00	8.33%	60.00	60.00	60.00
426-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-722.000								
HOLIDAYS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-727.000								
OFFICE SUPPLIES	595.89	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
426-728.000								
SUPPLIES WMSDC - AUDIT ADJ ONLY	30,030.56	24,684.00	0.00	0.00	60.30%	24,684.00	18,851.00	18,851.00
426-732.000								
POSTAGE	22.01	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
426-746.000								
GAS OIL & GREASE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
426-748.000								
LAUNDRY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-804.000								
EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-814.000								
DUES & SUBSCRIPTIONS-MEETINGS	23.88	300.00	0.00	0.00	0.00%	500.00	300.00	300.00
426-851.000								
EQUIP MAINTENANCE & CONTRACTS	175.88	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
426-852.000								
TELEPHONE	5.03	100.00	0.00	0.00	0.00%	100.00	100.00	100.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
426-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-864.000 TRAVEL & EXPENSE	2,024.57	2,000.00	72.97	72.97	3.65%	2,000.00	2,000.00	2,000.00
426-899.000 DISASTER FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
426-933.000 EQUIPMENT MAINTENANCE	1,152.49	1,300.00	1.00	1.00	0.08%	1,500.00	1,300.00	1,300.00
426-957.000 TRAINING	228.85	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
426-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	91,588.54	87,819.00	2,828.53	2,828.53	100.00%	88,219.00	81,986.00	81,986.00
EMERGENCY PREPARDNESS Dept Total	91,588.54	87,819.00	2,828.53	2,828.53	100.00%	88,219.00	81,986.00	81,986.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 430 ANIMAL CONTROL								
Expenses								
430-702.000 SALARY	33,257.99	35,309.00	1,296.16	1,296.16	3.67%	35,309.00	35,309.00	35,309.00
430-704.000 DEPARTMENT MANANGER	28,517.08	30,478.00	1,121.48	1,121.48	3.68%	30,478.00	30,478.00	30,478.00
430-705.000 PART TIME	84,358.72	94,989.00	3,217.92	3,217.92	3.39%	110,946.00	94,989.00	94,989.00
430-706.000 OVERTIME	2,974.37	2,500.00	91.96	91.96	3.68%	2,500.00	2,500.00	2,500.00
430-710.000 FICA EXPENSE	9,084.84	10,123.00	348.63	348.63	3.44%	10,957.00	10,123.00	10,123.00
430-711.000 MEDICARE EXPENSE	2,124.69	2,368.00	81.52	81.52	3.44%	2,563.00	2,368.00	2,368.00
430-715.000 HEALTH INSURANCE	21,574.98	21,490.00	1,875.96	1,875.96	8.73%	1,881.00	21,490.00	21,490.00
430-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-715.006 CIC BUNDLE	948.00	948.00	79.00	79.00	8.33%	948.00	948.00	948.00
430-717.000 LIFE INSURANCE	139.20	140.00	11.60	11.60	8.29%	140.00	140.00	140.00
430-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-720.000 VACATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-727.000 ANIMAL FOOD, ETC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-727.001 OFFICE SUPPLIES	742.16	950.00	0.00	0.00	0.00%	950.00	950.00	950.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
430-727.002 VETS SUPPLIES	834.05	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
430-728.000 PRINTING & BINDING	279.53	475.00	0.00	0.00	0.00%	650.00	475.00	475.00
430-732.000 POSTAGE	314.26	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
430-746.000 GAS OIL & GREASE	6,713.91	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
430-747.000 UNIFORMS	362.35	400.00	0.00	0.00	17.50%	400.00	400.00	400.00
430-748.000 DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-749.000 JANITORIAL SUPPLIES	1,184.97	3,500.00	0.00	0.00	0.00%	4,500.00	3,500.00	3,500.00
430-749.001 ANIMAL CONTROL-DOG CENSUS SUPPL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-801.000 TITLE V GRANT CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-801.001 RESTRICTED-DONATIONS	10,313.74	20,000.00	0.00	0.00	5.55%	20,000.00	20,000.00	20,000.00
430-801.002 RESTRICTED SPAY/NEUTER	3,765.00	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
430-801.003 RESTRICTED RAB/VAC.LIC DEPOSIT	800.00	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
430-801.004 CONTRACTED SERVICES	0.00	310.00	0.00	0.00	0.00%	310.00	310.00	310.00
430-801.005 RESTRICTED - MDARD GRANT 2015	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-801.006 RESTRICTED-SPAY/NEUTER CONTRIBU'	940.00	3,060.00	0.00	0.00	0.00%	3,060.00	3,060.00	3,060.00
430-801.007 RESTRICTED-PETCO GRANT	5,966.08	5,000.00	0.00	0.00	10.00%	5,000.00	5,000.00	5,000.00
430-814.000 DUES & SUBSCRIPTION	1,652.50	1,000.00	0.00	0.00	0.00%	250.00	1,000.00	1,000.00
430-819.000 LICENSE COLLECTION FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-819.001 ADOPTION FEE REFUND	280.00	120.00	0.00	0.00	0.00%	120.00	120.00	120.00
430-835.002 EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-852.000 TELEPHONE	2,351.32	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
430-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
430-862.000 VEHICLE REPAIRS & MAINTENANCE	2,144.92	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
430-864.000 TRAVEL & CONFERENCE	851.91	650.00	0.00	0.00	0.00%	650.00	650.00	650.00
430-914.000 LIABILITY INS-TRUSTEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
430-921.000 UTILITIES	12,018.85	11,250.00	0.00	0.00	0.00%	12,250.00	11,250.00	11,250.00
430-933.000 EQUIP REPAIRS & MAINTENANCE	2,738.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
430-933.001 SHELTER REPAIR-MAINTENANCE	2,580.01	2,300.00	0.00	0.00	0.00%	2,500.00	2,300.00	2,300.00
430-935.000 GROUND CARE-RUBBISH REMOVAL	787.00	1,100.00	0.00	0.00	15.91%	1,500.00	1,100.00	1,100.00
430-957.000 TRAINING	1,005.00	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
430-961.000 DOG DAMAGE	0.00	0.00	0.00	0.00	0.00%	200.00	0.00	0.00
430-978.000 NEW EQUIPMENT	2,583.08	0.00	0.00	0.00	0.00%	2,000.00	0.00	0.00
Expenses Total	244,188.51	267,260.00	8,124.23	8,124.23	100.00%	268,862.00	267,260.00	267,260.00
ANIMAL CONTROL Dept Total	244,188.51	267,260.00	8,124.23	8,124.23	100.00%	268,862.00	267,260.00	267,260.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 441 DEPT OF PUBLIC WORKS-ADMIN

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 441 DEPT OF PUBLIC WORKS-ADMIN								
Expenses								
441-704.000								
LANDFILL MONITOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-746.000								
GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
441-864.000								
TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DEPT OF PUBLIC WORKS-ADMIN Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 442 SOLID WASTE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 442 SOLID WASTE								
Expenses								
442-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-715.001								
OTHER FRINGES - GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-718.000								
CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-727.000								
SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-729.000								
INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-802.010								
RECYCLING PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-802.020								
HHW PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-802.030								
ELECTRONICS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-802.040								
TIRE RECYCLING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-802.050								
BLIGHT PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-807.000								
CONSULTANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 442 SOLID WASTE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
442-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-864.010 PUBLIC ED & PROMOTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-921.000 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-957.000 SOLID WASTE TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
442-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
SOLID WASTE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 445 DRAIN PUBLIC BENEFIT								
Expenses								
445-955.000								
CO DRAIN AT LARGE ASSESSMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.001								
WITBECK DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.002								
LOOMIS DRAIN	0.00	20.83	20.83	20.83	100.00%	0.00	0.00	0.00
445-955.003								
GOLDEN ACRES DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.004								
WARNER DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.005								
CUT-OFF DRAIN	202.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.006								
MC CRAY DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.007								
BERTHA LAKE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.008								
FARWELL DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.009								
LLOYD DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.010								
ROSS DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.011								
HICKOCK DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.012								
GILMORE JOINT DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.013								
WALKER INTER COUNTY DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.014								
LITTLE TOBACCO DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.015								
LEITNER DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.016								
MC GIVERN DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.017								
STATE TRUNKLINE DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.018								
WHISKEY CREEK DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.019								
BAILEY LAKE DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.020								
ELM CREEK DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
445-955.021 HOWE DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.022 HARVEY DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.023 COATS DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.024 COOK DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.025 TONKIN JOINT DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.026 TONKIN BRANCH DRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
445-955.027 JORDAN DRAIN	0.00	1,010.00	1,000.00	1,000.00	99.01%	1,010.00	1,010.00	1,010.00
Expenses Total	202.00	1,030.83	1,020.83	1,020.83	100.00%	1,010.00	1,010.00	1,010.00
DRAIN PUBLIC BENEFIT Dept Total	202.00	1,030.83	1,020.83	1,020.83	100.00%	1,010.00	1,010.00	1,010.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 601 CENTRAL MI DIST HEALTH DEPT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 601 CENTRAL MI DIST HEALTH DEPT								
Expenses								
601-998.000								
APPROPRIATION TRANSFER OUT	227,827.00	227,796.00	0.00	0.00	0.00%	227,796.00	227,796.00	227,796.00
601-998.001								
CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	227,827.00	227,796.00	0.00	0.00	0.00%	227,796.00	227,796.00	227,796.00
CENTRAL MI DIST HEALTH DEPT Dept Total	227,827.00	227,796.00	0.00	0.00	0.00%	227,796.00	227,796.00	227,796.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 605 CONTAGIOUS DISEASES

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 605 CONTAGIOUS DISEASES								
Expenses								
605-760.000								
MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
605-761.000								
PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
605-834.000								
OUTPATIENT CARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
605-835.000								
HEALTH SERVICES	50.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
Expenses Total	50.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
CONTAGIOUS DISEASES Dept Total	50.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 631 SUBSTANCE ABUSE								
Expenses								
631-998.000 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
631-998.001 CONVENTION TAX	47,668.00	49,652.00	0.00	0.00	0.00%	49,652.00	49,652.00	49,652.00
631-998.002 CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
631-998.003 SUBSTANCE ABUSE ED COUNCLING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	47,668.00	49,652.00	0.00	0.00	0.00%	49,652.00	49,652.00	49,652.00
SUBSTANCE ABUSE Dept Total	47,668.00	49,652.00	0.00	0.00	0.00%	49,652.00	49,652.00	49,652.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 632 ANTI-DRUG ABUSE GRANT

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 632 ANTI-DRUG ABUSE GRANT								
Expenses								
632-704.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
632-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
632-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
632-807.000								
CONSULTANT-HUMAN AID - PBS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ANTI-DRUG ABUSE GRANT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 648 MEDICAL EXAMINER Expenses								
648-707.000 PER DIEM	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
648-727.000 SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-801.000 CONTRACTED SERVICES	7,867.68	7,868.00	0.00	0.00	0.00%	7,868.00	7,868.00	7,868.00
648-801.001 MED ADMIN SERVICES	15,921.36	15,922.00	0.00	0.00	0.00%	15,922.00	15,922.00	15,922.00
648-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-835.000 SERVICE & INVESTIGATIONS	14,323.40	12,938.00	0.00	0.00	0.00%	12,938.00	12,938.00	12,938.00
648-837.000 AUTOPSIES	24,343.44	17,300.00	0.00	0.00	0.00%	17,300.00	17,300.00	17,300.00
648-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
648-864.000 MILEAGE/TRAVEL	2,496.78	3,085.00	0.00	0.00	0.00%	3,085.00	3,085.00	3,085.00
648-914.000 LIABILITY INSURANCE	678.65	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
648-957.000 TRAINING	1,516.97	3,160.00	0.00	0.00	0.00%	3,160.00	3,160.00	3,160.00
Expenses Total	67,148.28	63,473.00	0.00	0.00	0.00%	63,473.00	63,473.00	63,473.00
MEDICAL EXAMINER Dept Total	67,148.28	63,473.00	0.00	0.00	0.00%	63,473.00	63,473.00	63,473.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 651 CLARE CO AMBULANCE SERVICE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 651 CLARE CO AMBULANCE SERVICE								
Expenses								
651-998.000								
CLARE COUNTY AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
651-998.001								
UNITED RESCUE AMBULANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
CLARE CO AMBULANCE SERVICE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 681 VETERANS BURIALS								
Expenses								
681-833.000 BURIALS	8,400.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
681-834.000 HEADSTONE SETTING FEE	475.00	800.00	0.00	0.00	12.50%	800.00	800.00	800.00
681-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	8,875.00	10,800.00	0.00	0.00	0.00%	10,800.00	10,800.00	10,800.00
VETERANS BURIALS Dept Total	8,875.00	10,800.00	0.00	0.00	0.00%	10,800.00	10,800.00	10,800.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 682 VETERANS AFFAIRS								
Expenses								
682-702.000								
DIRECTOR SALARY	34,533.16	35,783.00	1,376.56	1,376.56	3.85%	35,783.00	35,783.00	35,783.00
682-704.000								
ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-705.000								
PART TIME	14,402.27	11,619.00	454.83	454.83	3.91%	10,886.00	11,619.00	11,619.00
682-706.000								
VETERANS OVERTIME	6,768.07	3,818.00	137.65	137.65	3.61%	6,700.00	3,818.00	3,818.00
682-707.000								
PER DIEM/VETERANS COMMITTEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-710.000								
FICA EXPENSE	3,386.54	3,762.00	122.08	122.08	3.25%	3,762.00	3,762.00	3,762.00
682-711.000								
MEDICARE EXPENSE	792.03	722.00	28.54	28.54	3.95%	722.00	722.00	722.00
682-715.000								
HEALTH INSURANCE	13,503.29	12,763.00	1,173.94	1,173.94	9.20%	12,763.00	12,763.00	12,763.00
682-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
682-717.000								
LIFE INSURANCE	69.60	70.00	5.80	5.80	8.29%	70.00	70.00	70.00
682-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-719.000								
LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-727.000								
OFFICE SUPPLIES	525.03	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
682-814.000 DUES & SUBSCRIPTIONS	93.61	250.00	1.00	1.00	0.40%	250.00	250.00	250.00
682-815.000 SERVICES/SUPPORT FEES	198.90	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
682-852.000 TELEPHONE	131.48	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
682-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-864.000 TRAVEL & EXPENSE	4,742.02	5,000.00	55.00	55.00	1.10%	6,000.00	5,000.00	5,000.00
682-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
682-978.000 NEW EQUIPMENT	737.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	80,357.05	75,711.00	3,394.90	3,394.90	100.00%	78,860.00	75,711.00	75,711.00
VETERANS AFFAIRS Dept Total	80,357.05	75,711.00	3,394.90	3,394.90	100.00%	78,860.00	75,711.00	75,711.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 710 AMERICAN DISABILITY ACT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 710 AMERICAN DISABILITY ACT								
Expenses								
710-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-801.000 STUDY EXPENDITURES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-900.000 PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-931.000 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
710-933.000 EQUIP REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
AMERICAN DISABILITY ACT Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 751 PARKS & RECREATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 751 PARKS & RECREATION Expenses								
751-705.000 PART TIME SALARY	12,178.80	11,783.00	435.20	435.20	3.69%	11,783.00	11,783.00	11,783.00
751-707.000 PER DIEM	146.44	345.00	0.00	0.00	0.00%	345.00	345.00	345.00
751-710.000 FICA EXPENSE	767.34	731.00	26.98	26.98	3.69%	731.00	731.00	731.00
751-711.000 MEDICARE EXPENSE	179.46	171.00	6.31	6.31	3.69%	171.00	171.00	171.00
751-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-732.000 POSTAGE	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
751-746.000 GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-814.000 DUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-851.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-852.000 TELEPHONE	157.20	170.00	1.00	1.00	0.59%	170.00	170.00	170.00
751-864.000 TRAVEL &	300.29	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
751-914.000 LIAB INS TRUSTEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.002 MAPPING & MARKED SUPPLY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.003 ROADSIDE PARK/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.005 ROVING LEADERS/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-978.000 NEW EQUIPMENT UNDER	3,287.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	17,016.93	13,900.00	469.49	469.49	100.00%	13,900.00	13,900.00	13,900.00
PARKS & RECREATION Dept Total	17,016.93	13,900.00	469.49	469.49	100.00%	13,900.00	13,900.00	13,900.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 851 INSURANCE & BONDS								
Expenses								
851-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-713.000								
SECTION 125 FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.001								
HEALTH INS-COBRA	25,579.76	15,000.00	3,467.72	3,467.72	23.12%	15,000.00	15,000.00	15,000.00
851-716.002								
HEALTH INS-SERVICE FEES/PCORI FEE:	258.23	350.00	0.00	0.00	0.00%	350.00	350.00	350.00
851-716.003								
HEALTH INS-PREMIUMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.004								
HEALTH INSURANCE - RETIREES	24,985.56	20,028.00	1,583.92	1,583.92	7.91%	28,000.00	20,028.00	20,028.00
851-716.005								
HEALTH INS - RX REIMBURSEMENT	360.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
851-716.006								
FLEX REIMBURSEMENT	12,161.68	12,000.00	134.63	134.63	1.12%	12,000.00	12,000.00	12,000.00
851-716.007								
HEALTH ACH REIMBURSEMENT	344,401.50	241,667.00	510.53	510.53	0.21%	300,000.00	250,000.00	247,500.00
851-716.008								
SMART CARD REIMBURSEMENT	5,229.02	5,000.00	250.90	250.90	5.02%	7,000.00	5,000.00	5,000.00
851-716.009								
ADMIN FEES	869.48	1,000.00	1,018.21	1,018.21	101.82%	1,000.00	1,000.00	1,000.00
851-716.010								
A2CT PROGRAM	130.00	400.00	10.00	10.00	2.50%	400.00	400.00	400.00
851-716.011								
WELLNESS PROGRAM	150.00	750.00	514.60	514.60	68.61%	1,000.00	750.00	750.00
851-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-718.000								
COUNTY PORTION-RETIREMENT	612,329.45	691,033.00	54,147.15	54,147.15	7.84%	697,950.00	691,033.00	691,033.00
851-719.000								
COUNTY PORTION-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-723.000								
COUNTY PORTION UNEMPLOY COMP	-1,163.94	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
851-724.000								
WORKMANS COMPENSATION	48,634.04	54,141.00	13,535.00	13,535.00	25.00%	54,141.00	54,141.00	54,141.00
851-727.000								
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
851-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-864.000 LUNCH & MILEAGE TO MEETINGS	1,379.78	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
851-914.000 LIABILITY	131,222.00	155,992.00	42,000.00	42,000.00	26.92%	155,992.00	155,992.00	155,992.00
851-914.001 RISK CONTROL BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	1,206,526.56	1,207,861.00	117,172.66	117,172.66	100.00%	1,283,333.00	1,216,194.00	1,213,694.00
INSURANCE & BONDS Dept Total	1,206,526.56	1,207,861.00	117,172.66	117,172.66	100.00%	1,283,333.00	1,216,194.00	1,213,694.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 885 COUNTY OUTSIDE COUNSEL

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 885 COUNTY OUTSIDE COUNSEL								
Expenses								
885-829.000								
ARBITRATOR FEES	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
885-830.000								
ATTORNEY FEES	32,056.19	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
885-830.001								
ATTY-UNION NEGOTIATIONS	4,100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
885-830.002								
CO OUTSIDE COUNSEL-CRT NEGOTIATI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
885-956.000								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
885-963.000								
LITIGATION JUDGEMENTS FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	36,156.19	41,000.00	0.00	0.00	0.00%	41,000.00	41,000.00	41,000.00
COUNTY OUTSIDE COUNSEL Dept Total	36,156.19	41,000.00	0.00	0.00	0.00%	41,000.00	41,000.00	41,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 890 CONTINGENCY								
Expenses								
890-956.299								
UNDISTRIBUTED BUDGETED AMOUNTS	0.00	100,000.00	0.00	0.00	0.00%	200,000.00	100,000.00	100,000.00
Expenses Total	0.00	100,000.00	0.00	0.00	0.00%	200,000.00	100,000.00	100,000.00
CONTINGENCY Dept Total	0.00	100,000.00	0.00	0.00	0.00%	200,000.00	100,000.00	100,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 895 COST STUDY CONTRACTS

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 895 COST STUDY CONTRACTS								
Expenses								
895-801.000								
STUDY EXPENDITURES	6,500.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
895-801.001								
USER FEE STUDY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
895-801.002								
COPIER CONSULTANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	6,500.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
COST STUDY CONTRACTS Dept Total	6,500.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2017

Department 899 TAX APPEALS ADJUSTMENT

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 899 TAX APPEALS ADJUSTMENT								
Expenses								
899-962.000								
TAX APPEALS ADJUSTMENT	9,987.69	2,500.00	0.00	0.00	0.00%	0.00	0.00	2,500.00
Expenses Total	9,987.69	2,500.00	0.00	0.00	0.00%	0.00	0.00	2,500.00
TAX APPEALS ADJUSTMENT Dept Total	9,987.69	2,500.00	0.00	0.00	0.00%	0.00	0.00	2,500.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 901 NEW EQUIPMENT-CAPITAL OUTLAY

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 901 NEW EQUIPMENT-CAPITAL OUTLAY								
Expenses								
901-978.101 NEW EQUIPMENT - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.131 NEW EQUIPMENT-CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.133 NEW EQUIPMENT-CIR CT REPORTER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.136 NEW EQUIPMENT - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.148 NEW EQUIPMENT - PROBATE COURT	0.00	15,085.00	0.00	0.00	0.00%	0.00	15,085.00	15,085.00
901-978.151 NEW EQUIPMENT- CORRECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.152 NEW EQUIPMENT-PROBATE JUVENILE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.166 NEW EQUIPMENT-FAMILY COUNSEL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.172 NEW EQUIPMENT - ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.191 NEW EQUIPMENT - ELECTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.215 NEW EQUIPMENT - COUNTY CLERK	1,502.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.225 NEW EQUIPMENT - EQUALIZATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.229 NEW EQUIPMENT - PROSECUTOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.236 NEW EQUIPMENT - REGISTER DEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.241 NEW EQUIPMENT - ABSTRACT DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.242 NEW EQUIPMENT - SURVEYOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.253 NEW EQUIPMENT - TREASURER	40,799.85	90,865.00	0.00	0.00	1.90%	90,865.00	90,865.00	90,865.00
901-978.257 NEW EQUIPMENT - COOP EXTENSION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.259 NEW EQUIPMENT - COMPUTERS	0.00	35,000.00	0.00	0.00	96.72%	0.00	35,000.00	35,000.00
901-978.265 NEW EQUIPMENT - COURTHOUSE	36,551.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.266 NEW EQUIPMENT - RAP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 901 NEW EQUIPMENT-CAPITAL OUTLAY

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
901-978.275 NEW EQUIPMENT - DRAIN COMM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.282 SOIL EROSION/SED/ENV AFFAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.291 NEW EQUIPMENT-PROBATE C/CARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.294 NEW EQUIPMENT - DUPLICATING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.295 NEW EQUIPMENT - MAILING DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.301 NEW EQUIPMENT - SHERIFF	0.00	21,563.00	0.00	0.00	0.00%	0.00	21,563.00	21,563.00
901-978.302 NEW EQUIPMENT-CCSD-CAR	70,217.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.303 NEW EQUIPMENT - CCSD COMPUTERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.311 NEW EQUIPMT-DEFIB/SHERIFF RESTRICTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.317 NEW EQUIPMENT-BYRNE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.322 NEW EQUIPMENT HARRISON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.323 NEW EQUIPMENT-CCSD/LINCOLN TWP (0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.328 NEW EQUIPMENT-HAYES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.331 NEW EQUIPMENT - MARINE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.333 NEW EQUIPMENT - CCSD-SRP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.334 NEW EQUIPMENT-DIVE EQUIP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.335 NEW EQUIPMENT-DNR EQUIP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.351 NEW EQUIPMENT - JAIL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.371 NEW EQUIPMENT - BUILDING DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.372 NEW EQUIPMENT-ELECTRICAL DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.426 NEW EQUIPMENT-EMG MGT-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
901-978.427 EMERG SERV EQUIPMT RESTRICTED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 905 COUNTY DEBT SERVICE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 905 COUNTY DEBT SERVICE								
Expenses								
905-991.000 PRINCIPAL	66,581.90	67,453.00	119,082.67	119,082.67	176.54%	67,453.00	67,453.00	67,453.00
905-991.302 PRINCIPAL-CCSD CAR LEASE	117,706.07	113,630.00	0.00	0.00	0.00%	113,630.00	113,630.00	113,630.00
905-991.351 PRINCIPAL-JAIL CAMERA LEASE	3,856.46	3,987.00	328.10	328.10	8.23%	3,987.00	3,987.00	3,987.00
905-995.000 INTEREST	11,784.45	0.00	10,292.45	10,292.45	100.00%	0.00	0.00	0.00
905-995.302 INTEREST-CCSD CAR LEASE	5,393.92	9,471.00	0.00	0.00	0.00%	9,471.00	9,471.00	9,471.00
905-995.351 INTEREST-JAIL CAMERA LEASE	541.90	412.00	38.43	38.43	9.33%	412.00	412.00	412.00
905-996.000 FEES DUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	205,864.70	194,953.00	129,741.65	129,741.65	100.00%	194,953.00	194,953.00	194,953.00
COUNTY DEBT SERVICE Dept Total	205,864.70	194,953.00	129,741.65	129,741.65	100.00%	194,953.00	194,953.00	194,953.00

BUDGET WORKSHEET LEVEL 3

Fund 101 GENERAL FUND

Clare County

Department 997 ENDING FUND BALANCE

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	1,500,000.00	0.00	0.00	0.00%	0.00	1,500,000.00	1,500,000.00
Expenses Total	0.00	1,500,000.00	0.00	0.00	0.00%	0.00	1,500,000.00	1,500,000.00
ENDING FUND BALANCE Dept Total	0.00	1,500,000.00	0.00	0.00	0.00%	0.00	1,500,000.00	1,500,000.00
Revenues Total	11,875,492.39	13,618,314.00	232,335.39	232,335.39	1.71%	11,301,656.00	13,618,108.00	13,618,108.00
Expenses Fund Total	12,027,371.91	13,618,314.00	750,035.97	750,035.97	100.00%	11,996,430.44	13,618,108.00	13,618,108.00
Net (Rev/Exp)	-151,879.52	0.00	-517,700.58	-517,700.58		-694,774.44	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 201 COUNTY ROAD FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 201 COUNTY ROAD FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	7,603,506.24	7,000,000.00	70,389.76	70,389.76	1.01%	7,000,000.00	7,000,000.00	7,000,000.00
000-519.000								
USDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	7,603,506.24	7,000,000.00	70,389.76	70,389.76	1.01%	7,000,000.00	7,000,000.00	7,000,000.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	8,248,853.41	7,000,000.00	814,266.75	814,266.75	11.63%	7,000,000.00	7,000,000.00	7,000,000.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	8,248,853.41	7,000,000.00	814,266.75	814,266.75	100.00%	7,000,000.00	7,000,000.00	7,000,000.00
Dept Total	-645,347.17	0.00	-743,876.99	-743,876.99	100.00%	0.00	0.00	0.00
Revenues Total	7,603,506.24	7,000,000.00	70,389.76	70,389.76	1.01%	7,000,000.00	7,000,000.00	7,000,000.00
Expenses Fund Total	8,248,853.41	7,000,000.00	814,266.75	814,266.75	100.00%	7,000,000.00	7,000,000.00	7,000,000.00
Net (Rev/Exp)	-645,347.17	0.00	-743,876.99	-743,876.99		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 208 PARKS AND RECREATION

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 208 PARKS AND RECREATION								
Fiscal Year 2018								
Department 000								
Revenues								
000-339.000								
DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-401.000								
PROGRAMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.000								
USDA FED GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-520.000								
GERSTACHER GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-521.000								
ROAD COMMISSION ALLOCATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-523.000								
SAGINAW BAY WIN GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-524.000								
HERBERT GRACE DOW GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-525.000								
MIDLAND COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.000								
CLARE CO COMM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.000								
CONTRIBUTIONS- PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.001								
MARKETING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.002								
MAPPING & MARKED TOUR (SIGNAGE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.003								
ROADSIDE PARK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.004								
PATHWAY PIKE LAKE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.005								
ROVING LEADER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.006								
SUSTAINABILITY PLAN/MASTER PLAN U	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
PARKS & REC REIMBURSEMENT MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
PARKS & REC APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 208 PARKS AND RECREATION

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Expenses								
000-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.001 PROGRAM CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000 PARKS SIGNAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 208 PARKS AND RECREATION

Clare County

Department 662 PARKS & RECREATION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 662 PARKS & RECREATION								
Revenues								
662-699.101								
PARKS & REC APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PARKS & RECREATION Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 208 PARKS AND RECREATION

Clare County

Department 751 PARKS PROJECTS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 751 PARKS PROJECTS								
Expenses								
751-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-727.000 PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-914.000 LIAB INS-TRUSTEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.000 OTHER PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.001 MARKETING/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.002 MAPPING & MARKED TOUR/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.003 ROADSIDE PARK/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.004 PIKE LAKE PATHWAY/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.005 ROVING LEADER/SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.006 SUSTAIN PLAN/MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.011 MARKETING/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.012 MAPPING/MARKED TOUR/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.013 ROADSIDE PARK/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.014 PIKE LAKE PATHWAY/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
751-967.015 ROVING RECREATION/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PARKS PROJECTS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 208 PARKS AND RECREATION

Clare County

Department 751 PARKS PROJECTS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 211 DEPARTMENT OF CORRECTIONS FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 211 DEPARTMENT OF CORRECTIONS FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-681.000								
DELETE- REG 7B PROJECT LEARN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-687.000								
REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-702.000								
LEAD INSTRUCTOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-703.000								
CAREER COUNSELOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-704.000								
INSTRUCTOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-705.000								
PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-705.001								
VOLUNTEER (EXP)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-708.000								
PROJECT LEARN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000								
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000								
EQUIPMT MAINT/CONTRAC/XEROX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000								
TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 211 DEPARTMENT OF CORRECTIONS FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-921.000 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-932.000 OFFICE EQUIP MAINT/LIEN MACH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-933.000 EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-940.000 RENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.000 OTHER USES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 214 F OF THE CT MEDICAL GRANT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 214 F OF THE CT MEDICAL GRANT								
Fiscal Year 2018								
Department 000								
Revenues								
000-521.000 MEDICAL ENFORC GRANT - FEDERAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-555.000 MEDICAL SUPPORT ENFORC -GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101 APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-705.001 PART TIME SUBCONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000 MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000 SUB-CONTRACTUAL PAYMENTS-GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.215 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 214 F OF THE CT MEDICAL GRANT

Clare County

Period Ending Date: October 31, 2017

Department

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 014								
Expenses								
014-710.000 DO NOT USE FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
014-711.000 DO NOT USE MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 215 FRIEND OF THE COURT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-520.000								
FEDERAL GRANTS-INCENTIVE-FOC	36,614.00	34,280.00	0.00	0.00	0.00%	34,280.00	34,280.00	34,280.00
000-521.000								
CRP - FRIEND OF COURT - FED	202,164.80	230,420.00	0.00	0.00	0.00%	230,420.00	230,420.00	230,420.00
000-523.000								
FED-MEDICAL INCENTIVE REFUND	9,287.70	10,550.00	0.00	0.00	0.00%	10,550.00	10,550.00	10,550.00
000-555.000								
MEDICAL INCENTIVE PMTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-561.000								
CRP - FRIEND OF COURT - STATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-562.000								
GFGP STATE REVENUE	18,272.56	21,500.00	0.00	0.00	0.00%	21,500.00	21,500.00	21,500.00
000-563.000								
STATE GRANTS-INCENTIVE-FOC 3%	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-600.000								
SERVICES-CONTEMPT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-604.000								
JUDGEMENT FEES/NON IV-D	9,120.00	8,700.00	560.00	560.00	6.44%	8,700.00	8,700.00	8,700.00
000-604.001								
FOC SUPPT/IV-D	720.00	1,000.00	120.00	120.00	12.00%	1,000.00	1,000.00	1,000.00
000-604.002								
BENCH WARRNT ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-604.627								
CHARES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-607.000								
FEES-DL CLEARANCE FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.000								
SERVICES	18,666.72	19,500.00	1,078.56	1,078.56	5.53%	19,500.00	19,500.00	19,500.00
000-608.001								
SERVICE FEES-CO NOTICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.148								
SERVICES - PROBATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-613.000								
PROBATE CT 25% CHILD CARE COLL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-626.000								
20%STATE PROCESS FEE CO PORTION	2,549.25	2,500.00	139.78	139.78	5.59%	2,500.00	2,500.00	2,500.00
000-627.000								
RECORD COPYING	162.50	150.00	0.00	0.00	0.00%	150.00	150.00	150.00

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-665.000 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000 REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.001 REIMBURSEMENT-STATE OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.000 FOC - REIMB FROM GLADWIN CO	60,956.74	58,671.00	0.00	0.00	0.00%	58,671.00	58,671.00	58,671.00
000-699.101 APPROPRIATION TRANSFER IN	1,000.00	38,745.00	0.00	0.00	0.00%	38,745.00	38,745.00	38,745.00
000-699.900 BEGINNING FUND BALANCE	0.00	29,918.00	0.00	0.00	0.00%	0.00	29,918.00	29,918.00
Revenues Total	359,514.27	455,934.00	1,898.34	1,898.34	0.42%	426,016.00	455,934.00	455,934.00
Expenses								
000-702.000 SALARY	104,999.96	105,000.00	4,038.46	4,038.46	3.85%	105,000.00	105,000.00	105,000.00
000-704.000 SECY SALARIES	172,239.90	179,007.00	6,612.75	6,612.75	3.69%	179,007.00	179,007.00	179,007.00
000-705.000 PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.001 OVERTIME - GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000 FICA EXPENSE	16,654.01	17,609.00	650.58	650.58	3.69%	17,609.00	17,609.00	17,609.00
000-711.000 MEDICARE EXPENSE	3,947.40	4,500.00	152.16	152.16	3.38%	4,500.00	4,500.00	4,500.00
000-715.000 HEALTH INSURANCE	76,666.95	81,000.00	6,217.99	6,217.99	7.68%	81,000.00	81,000.00	81,000.00
000-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.006 CIC BUNDLE	2,291.00	2,400.00	197.50	197.50	8.23%	2,400.00	2,400.00	2,400.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.006 FLEX REIMBURSEMENT	23.23	0.00	698.20	698.20	100.00%	0.00	0.00	0.00
000-716.007 HEALTH ACH REIMBURSEMENT	25,068.89	10,000.00	240.00	240.00	2.40%	10,000.00	10,000.00	10,000.00

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-716.008 SMART CARD REIMBURSEMENT	37.10	400.00	50.00	50.00	12.50%	400.00	400.00	400.00
000-716.009 ADMIN FEES	15.50	4,000.00	1.48	1.48	0.04%	4,000.00	4,000.00	4,000.00
000-717.000 LIFE INSURANCE	280.00	300.00	25.00	25.00	8.33%	300.00	300.00	300.00
000-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000 CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-722.000 HOLIDAYS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.000 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	2,607.44	3,000.00	0.00	0.00	6.12%	3,000.00	3,000.00	3,000.00
000-728.000 PRINTING & BINDING	150.45	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-732.000 POSTAGE	4,279.76	4,800.00	0.00	0.00	0.00%	4,800.00	4,800.00	4,800.00
000-801.000 CONTRACT SERVICES	5,085.00	5,500.00	0.00	0.00	0.00%	5,500.00	5,500.00	5,500.00
000-801.001 CONTRACT SERV-TECH SUPPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-807.000 CONSULTANT & INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-808.000 CIRCUIT COURT - TECH SUPPORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES & SUBSCRIPTIONS	510.00	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
000-852.000 TELEPHONE	788.85	900.00	0.00	0.00	0.00%	900.00	900.00	900.00

BUDGET WORKSHEET LEVEL 3

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-852.006 TELECOMMUNICATIONS	150.43	300.00	6.02	6.02	2.01%	300.00	300.00	300.00
000-864.000 CONVENTION & SEMINAR EXPENSE	529.68	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-921.000 UTILITIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-931.000 BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-933.000 EQUIP REPAIRS & MAINTENANCE	607.60	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
000-940.000 CENTRAL SERVICES REIMB CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-942.000 LEASING CFC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK CHARGES	0.00	200.00	0.00	0.00	0.00%	200.00	200.00	200.00
000-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.001 BANK ACCOUNT CLOSE-OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.002 CASH FLOW	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.001 SUB-CONTRACTUAL PAYMENTS-GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	2,427.99	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-978.001 NEW EQUIPMENT UNDER	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-998.101 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	29,918.00	0.00	0.00	0.00%	0.00	29,918.00	29,918.00
Expenses Total	419,361.14	455,934.00	18,890.14	18,890.14	100.00%	426,016.00	455,934.00	455,934.00
Dept Total	-59,846.87	0.00	-16,991.80	-16,991.80	100.00%	0.00	0.00	0.00
Revenues Total	359,514.27	455,934.00	1,898.34	1,898.34	0.42%	426,016.00	455,934.00	455,934.00
Expenses Fund Total	419,361.14	455,934.00	18,890.14	18,890.14	100.00%	426,016.00	455,934.00	455,934.00
Net (Rev/Exp)	-59,846.87	0.00	-16,991.80	-16,991.80		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 239 GYPSY MOTH FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-403.000								
TAXES OR OTHER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-420.000								
DELQ PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-424.000								
TAX REVERTED LAND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-429.000								
COMMERCIAL FOREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-437.000								
INDUSTRIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-444.000								
HARRISON HOUSING - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-444.001								
CLARE CITY - LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-503.000								
FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-564.000								
DELETE - STATE GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-630.000								
SUPPRESSION FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	1,512.43	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-676.000								
REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	848,898.00	0.00	0.00	0.00%	0.00	848,898.00	848,898.00
Revenues Total	1,512.43	852,898.00	0.00	0.00	0.00%	4,000.00	852,898.00	852,898.00
Expenses								
000-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-704.000								
SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-705.000								
PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-705.001 PART TIME EGG MASS COUNTERS	9,298.15	17,926.00	2,225.30	2,225.30	12.41%	17,926.00	17,926.00	17,926.00
000-705.002 PART TIME PROPERTY MARKERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000 FICA EXPENSE	576.50	1,000.00	137.95	137.95	13.80%	1,000.00	1,000.00	1,000.00
000-711.000 MEDICARE EXPENSE	134.82	250.00	32.27	32.27	12.91%	250.00	250.00	250.00
000-712.000 COORDINATOR -GRANT - MSU	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000 CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.000 WORKMANS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000 SPRAYING EXPENSE/CONTRACT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-810.000 CONSULTING FEES	14,000.00	14,000.00	0.00	0.00	0.00%	14,000.00	14,000.00	14,000.00
000-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000 COMPUTER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 TELEPHONE	131.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-862.000 VEHICLE REPAIRS & MAINTANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000 TRAVEL & EXPENSE	2,109.13	3,000.00	609.16	609.16	20.31%	3,000.00	3,000.00	3,000.00
000-900.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.000 TRAINING-CONFERENCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-962.000 TAX APPEALS ADJUSTMENT	-0.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	816,722.00	0.00	0.00	0.00%	0.00	816,722.00	816,722.00
Expenses Total	26,249.76	852,898.00	3,004.68	3,004.68	100.00%	36,176.00	852,898.00	852,898.00
Dept Total	-24,737.33	0.00	-3,004.68	-3,004.68	100.00%	-32,176.00	0.00	0.00
Revenues Total	1,512.43	852,898.00	0.00	0.00	0.00%	4,000.00	852,898.00	852,898.00
Expenses Fund Total	26,249.76	852,898.00	3,004.68	3,004.68	100.00%	36,176.00	852,898.00	852,898.00
Net (Rev/Exp)	-24,737.33	0.00	-3,004.68	-3,004.68		-32,176.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 244 MIDDLE MICH DEVELOPMENT CORP

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 244 MIDDLE MICH DEVELOPMENT CORP								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-584.000								
PAYMENT FROM UNITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROP TRANSFER OUT - GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 245 PUBLIC-BUILDING & IMPROVEMENT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 245 PUBLIC-BUILDING & IMPROVEMENT								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.000								
USDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-575.000								
REBUILD MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000								
SALE OF LAND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
USDA LOAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.469								
APPROP TRANSFER IN BLDG AUTH REN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.518								
TRANSFER IN- TAX FORECLOSURE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.616								
DELETE APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
CONTRACT ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001								
ROOF CONTRACTOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-923.003								
JAIL ROOF HVAC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-930.000								
EXP CONTROL-COURTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 245 PUBLIC-BUILDING & IMPROVEMENT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-930.001 EXP CONTROL-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-930.002 EXP CONTROL-SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-930.003 EXP CONTROL-DEMOLITION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-932.000 CRTHOUSE EMERG POWER STUDY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-932.003 JAIL ROOF HVAC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-971.000 LAND PURCHASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.000 BUILDINGS & BLDG ADDITIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.001 2ND FLOOR RENOVATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.002 HEALTH DEPT. RENOVATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.285 BLDG IMPROVEMENTS - USDA LOAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.285 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.469 APPROP TRANSFER OUT-469 FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 245 PUBLIC-BUILDING & IMPROVEMENT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 265								
Expenses								
265-702.000								
CONTRACT ENGINEER SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
265-702.001								
ROOF CONTRACTOR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 249 BUILDING DEPARTMENT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-480.000								
BUILDING PERMITS	143,570.26	143,440.00	9,565.46	9,565.46	6.67%	143,440.00	143,440.00	143,440.00
000-481.000								
ELECTRIC PERMITS	51,010.00	45,000.00	4,366.00	4,366.00	9.70%	45,000.00	45,000.00	45,000.00
000-482.000								
MECHANICAL PERMITS	34,634.00	28,000.00	2,324.00	2,324.00	8.30%	28,000.00	28,000.00	28,000.00
000-483.000								
PLUMBING PERMITS	17,365.00	15,000.00	3,022.00	3,022.00	20.15%	15,000.00	15,000.00	15,000.00
000-601.000								
FOIA FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-607.000								
ADDRESS FEES	1,830.00	0.00	300.00	300.00	100.00%	0.00	0.00	0.00
000-642.000								
CODE BOOK SALES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-694.000								
CASH OVER & SHORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	82,908.00	0.00	0.00	0.00%	0.00	82,908.00	82,908.00
Revenues Total	248,409.26	314,348.00	19,577.46	19,577.46	6.23%	231,440.00	314,348.00	314,348.00
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	82,908.00	0.00	0.00	0.00%	0.00	82,908.00	82,908.00
Expenses Total	0.00	82,908.00	0.00	0.00	0.00%	0.00	82,908.00	82,908.00
Dept Total	248,409.26	231,440.00	19,577.46	19,577.46	100.00%	231,440.00	231,440.00	231,440.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 371 BUILDING INSPECTOR Expenses								
371-702.000 BLDG INSPECTOR SALARY	31,241.68	32,000.00	1,202.22	1,202.22	3.76%	32,000.00	32,000.00	32,000.00
371-704.000 SECRETARY SALARY	21,161.65	26,000.00	813.91	813.91	3.13%	26,000.00	26,000.00	26,000.00
371-704.001 DIRECTORS SALARY	4,989.40	6,000.00	191.90	191.90	3.20%	6,000.00	6,000.00	6,000.00
371-705.000 PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-706.000 OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-707.000 APPEALS BOARD PER DIEM	125.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-710.000 FICA EXPENSE	3,461.60	3,600.00	134.08	134.08	3.72%	3,600.00	3,600.00	3,600.00
371-711.000 MEDICARE EXPENSE	809.53	840.00	31.34	31.34	3.73%	840.00	840.00	840.00
371-715.000 HEALTH INSURANCE	24,166.44	25,000.00	2,111.92	2,111.92	8.45%	25,000.00	25,000.00	25,000.00
371-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-715.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-715.006 CIC BUNDLE	948.00	1,500.00	79.00	79.00	5.27%	1,500.00	1,500.00	1,500.00
371-716.000 DO NOT USE SMART CARD REIMBURSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-716.005 HEALTH INS RX REIMBURSEMENT	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
371-716.007 HEALTH ACH REIMBURSEMENT	7,706.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-716.008 SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-716.009 ADMIN FEES	7.00	1,000.00	0.65	0.65	0.07%	1,000.00	1,000.00	1,000.00
371-717.000 LIFE INSURANCE	124.60	200.00	10.80	10.80	5.40%	200.00	200.00	200.00
371-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
371-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-718.000 RETIREMENT	8,156.34	7,700.00	0.00	0.00	0.00%	7,700.00	7,700.00	7,700.00
371-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-724.000 WORKERS COMP	306.42	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-727.000 OFFICE SUPPLIES	2,045.07	1,500.00	213.72	213.72	20.78%	1,500.00	1,500.00	1,500.00
371-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-732.000 POSTAGE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
371-746.000 GAS OIL & GREASE	2,129.24	1,500.00	0.00	0.00	2.24%	1,500.00	1,500.00	1,500.00
371-801.000 CONTRACTED SERVICE	10,495.55	1,500.00	0.00	0.00	111.19%	1,500.00	1,500.00	1,500.00
371-807.000 PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-814.000 DUES & SUBSCRIPTIONS	400.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-851.000 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-852.000 TELEPHONE	770.84	800.00	52.17	52.17	6.52%	800.00	800.00	800.00
371-852.006 TELECOMMUNICATIONS	0.00	800.00	0.00	0.00	0.00%	800.00	800.00	800.00
371-862.000 VEHICLE REPAIRS & MAINTANCE	984.46	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
371-864.000 TRAVEL & EXPENSE	350.78	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-900.000 ADVERTISING	1,324.99	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
371-957.000 EMPLOYEES TRAINING	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
371-965.000 BUILDING OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
371-978.000 NEW EQUIPMENT	20,415.00	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
371-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	142,120.09	162,940.00	4,841.71	4,841.71	100.00%	162,940.00	162,940.00	162,940.00
BUILDING INSPECTOR Dept Total	142,120.09	162,940.00	4,841.71	4,841.71	100.00%	162,940.00	162,940.00	162,940.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.000								
ELECTRICAL INSPECTOR SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-702.001								
FULL TIME SALARY	4,553.32	10,000.00	175.26	175.26	1.75%	10,000.00	10,000.00	10,000.00
372-704.000								
SECRETARY SALARY	0.00	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
372-704.001								
DIRECTORS SALARY	4,989.40	6,000.00	191.90	191.90	3.20%	6,000.00	6,000.00	6,000.00
372-705.000								
PART TIME SALARIES	21,940.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00	0.00
372-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-710.000								
FICA EXPENSE	1,941.06	600.00	103.38	103.38	17.23%	600.00	600.00	600.00
372-711.000								
MEDICARE EXPENSE	453.95	150.00	24.16	24.16	16.11%	150.00	150.00	150.00
372-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-716.005								
HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-716.007								
HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-716.008								
SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-716.009								
ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.006								
SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
372-718.000 RETIREMENT	946.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-724.000 WORKERS COMP	35.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-727.000 OFFICE SUPPLIES	88.90	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
372-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-746.000 GAS OIL & GREASE	1,789.48	1,400.00	0.00	0.00	0.00%	1,400.00	1,400.00	1,400.00
372-801.000 CONTRACTED SERVICE	9,132.77	11,000.00	110.00	110.00	1.00%	11,000.00	11,000.00	11,000.00
372-807.000 PROFESSIONAL CONSULATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-851.000 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-852.000 TELEPHONE	157.20	100.00	1.00	1.00	1.00%	100.00	100.00	100.00
372-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
372-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-900.000 ELECTRICAL-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-957.000 EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
372-965.000 ELECTRICAL OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
372-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	46,027.75	46,050.00	1,905.70	1,905.70	100.00%	46,050.00	46,050.00	46,050.00
ELECTRICAL INSPECTOR Dept Total	46,027.75	46,050.00	1,905.70	1,905.70	100.00%	46,050.00	46,050.00	46,050.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND
Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 373 MECHANICAL INSPECTOR								
Expenses								
373-702.000								
DIRECTORS SALARY	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
373-702.001								
FULL TIME SALARY	3,252.99	5,000.00	125.11	125.11	2.50%	5,000.00	5,000.00	5,000.00
373-704.000								
SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-707.000								
APPEALS BOARD PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-710.000								
FICA EXPENSE	197.23	500.00	7.76	7.76	1.55%	500.00	500.00	500.00
373-711.000								
MEDICARE EXPENSE	46.03	150.00	1.81	1.81	1.21%	150.00	150.00	150.00
373-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-715.001								
BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-715.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-716.005								
HEALTH INS RX REIMB	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-716.007								
HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-716.008								
SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-716.009								
ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-717.006								
SECTION 125 SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND
Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
373-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-718.000 RETIREMENT	946.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-720.000 VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-722.000 HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-723.000 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-724.000 WORKERS COMP	35.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-727.000 OFFICE SUPPLIES	0.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
373-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-746.000 GAS OIL & GREASE	922.45	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
373-801.000 CONTRACTED SERVICES	17,288.75	13,000.00	0.00	0.00	0.00%	13,000.00	13,000.00	13,000.00
373-807.000 PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-851.000 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-900.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-957.000 EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 373 MECHANICAL INSPECTOR

Period Ending Date: October 31, 2017

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
373-965.000 BUILDING OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
373-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	22,689.12	22,450.00	134.68	134.68	100.00%	22,450.00	22,450.00	22,450.00
MECHANICAL INSPECTOR Dept Total	22,689.12	22,450.00	134.68	134.68	100.00%	22,450.00	22,450.00	22,450.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 374 PLUMBING INSPECTOR								
Expenses								
374-702.000								
DIRECTORS SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-704.000								
SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-716.005								
HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-716.007								
HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-716.008								
SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-716.009								
ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-717.004								
SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-717.006								
SECTION 125 SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-717.008								
SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-718.000								
RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-720.000								
VACATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-721.000								
SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-722.000								
HOLIDAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
374-724.000 WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-746.000 GAS OIL & GREASE	490.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-801.000 CONTRACTED SERVICES	10,673.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-807.000 PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-851.000 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-900.000 PLUMBING-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-933.000 EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-957.000 EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-965.000 ELECTRICAL OVERHEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
374-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	11,164.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
PLUMBING INSPECTOR Dept Total	11,164.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	248,409.26	314,348.00	19,577.46	19,577.46	6.23%	231,440.00	314,348.00	314,348.00

BUDGET WORKSHEET LEVEL 3

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Expenses Fund Total	222,001.30	314,348.00	6,882.09	6,882.09	100.00%	231,440.00	314,348.00	314,348.00
Net (Rev/Exp)	26,407.96	0.00	12,695.37	12,695.37		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 256 REGISTER OF DEEDS AUTOMATION F								
Fiscal Year 2018								
Department 000 REGISTER OF DEEDS								
Revenues								
000-400.000								
REVENUE CONTROL	0.00	49,500.00	0.00	0.00	0.00%	0.00	49,500.00	49,500.00
000-610.000								
RECORDING FEES	47,355.00	2,000.00	4,185.00	4,185.00	209.25%	0.00	2,000.00	2,000.00
000-665.000								
INTEREST	1,741.48	390,353.00	0.00	0.00	0.00%	0.00	390,353.00	390,353.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	49,096.48	441,853.00	4,185.00	4,185.00	0.95%	0.00	441,853.00	441,853.00
Expenses								
000-700.000								
EXPENSE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-704.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000								
RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.000								
WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000								
SUPPLIES	844.31	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-801.000								
CONTRACTUAL SERVICES	5,442.00	150,000.00	0.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
000-864.000								
TRAVEL & EXPENSE	0.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-957.000								
TRAINING	749.06	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
000-978.000								
OFFICE EQUIPMENT	6,471.87	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-978.001								
NEW EQUIPMENT UNDER	2,017.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-998.900								
ENDING FUND BALANCE	0.00	259,103.00	0.00	0.00	0.00%	0.00	259,103.00	259,103.00
Expenses Total	15,525.16	441,853.00	0.00	0.00	0.00%	182,750.00	441,853.00	441,853.00
REGISTER OF DEEDS Dept Total	33,571.32	0.00	4,185.00	4,185.00	100.00%	-182,750.00	0.00	0.00
Revenues Total	49,096.48	441,853.00	4,185.00	4,185.00	0.95%	0.00	441,853.00	441,853.00
Expenses Fund Total	15,525.16	441,853.00	0.00	0.00	0.00%	182,750.00	441,853.00	441,853.00
Net (Rev/Exp)	33,571.32	0.00	4,185.00	4,185.00		-182,750.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 261 911 SERVICE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	351,768.19	352,000.00	0.00	0.00	0.00%	352,000.00	352,000.00	352,000.00
000-420.000								
UNPAID PERSONAL PROPERTY	409.80	285.00	45.51	45.51	15.97%	285.00	285.00	285.00
000-429.000								
COMMERCIAL FOREST	2.91	6.00	0.00	0.00	0.00%	6.00	6.00	6.00
000-437.000								
INDUSTRIAL FACILITY TAX	915.80	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
000-444.000								
HARRISON-IN LIEU OF TAXES	588.82	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-444.001								
CLARE - PILOT	149.31	151.00	0.00	0.00	0.00%	151.00	151.00	151.00
000-444.002								
SURREY TWP - PILOT	78.13	79.00	0.00	0.00	0.00%	79.00	79.00	79.00
000-501.000								
FEDERAL GRANT - PSIC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-507.000								
REGION 6 FED EQUIP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-539.000								
STATE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-543.000								
911 PSAP TRAINING	5,944.00	10,100.00	0.00	0.00	0.00%	10,100.00	10,100.00	10,100.00
000-545.000								
STATE SURCHARGE TIER 1	159,052.00	158,848.00	0.00	0.00	0.00%	158,848.00	158,848.00	158,848.00
000-573.000								
LOCAL COMM STABILIZATION FUNDS	9,629.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-601.000								
FOIA SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-662.000								
SHORT TERM TAX COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.001								
LEIN REIMBURSEMENT SHERIFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.851								
INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-676.885 LITIGATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-685.000 REIMBURSEMENTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-690.000 OPERATIONAL SURCHARGE TIER 2	212,845.30	276,704.00	0.00	0.00	0.00%	276,704.00	276,704.00	276,704.00
000-690.001 DELETE WIRELESS 911	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000 INSTALLMENT PURCHASE/LEASE PROC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101 COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.466 TRANSFER FROM 466 FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	741,383.38	799,973.00	45.51	45.51	0.01%	799,973.00	799,973.00	799,973.00
Expenses								
000-702.000 SALARY	40,087.60	43,096.00	1,277.20	1,277.20	2.96%	43,096.00	43,096.00	43,096.00
000-704.000 FULL TIME SALARIES	167,389.29	151,138.00	0.00	0.00	0.00%	185,000.00	151,138.00	151,138.00
000-704.001 PSAP FULL TIME	4,624.69	4,000.00	711.36	711.36	17.78%	4,000.00	4,000.00	4,000.00
000-704.002 SURCHARGE FULL TIME	194,665.75	185,000.00	12,314.64	12,314.64	6.66%	185,000.00	185,000.00	185,000.00
000-705.000 PART TIME	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-705.001 PSAP PART TIME	125.21	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-705.002 SURCHARGE PART TIME	6,879.96	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-706.000 OVERTIME	13,682.30	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
000-706.001 SURCHARGE FT OVERTIME	24,929.74	25,000.00	1,808.76	1,808.76	7.24%	25,000.00	25,000.00	25,000.00
000-706.002 SURCHARGE PT OVERTIME	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-706.003 PART TIME OVERTIME	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-706.004 PSAP FT OVERTIME	2,452.11	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-706.005 PSAP PT OVERTIME	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000 FICA EXPENSE	29,122.83	26,603.00	1,015.23	1,015.23	3.82%	28,703.00	26,603.00	26,603.00
000-711.000 MEDICARE EXPENSE	6,810.97	6,222.00	237.43	237.43	3.82%	6,713.00	6,222.00	6,222.00
000-713.000 STAND BY PAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.000 HEALTH INSURANCE	134,423.23	118,890.00	11,607.48	11,607.48	9.76%	132,296.00	118,890.00	118,890.00
000-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.006 CIC BUNDLE	4,740.00	4,740.00	395.00	395.00	8.33%	4,740.00	4,740.00	4,740.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.006 FSA	179.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.007 HEALTH ACH REIMBURSEMENT	27,071.23	18,000.00	473.13	473.13	2.63%	18,000.00	18,000.00	18,000.00
000-716.008 SMART CARD REIMBURSEMENT	0.00	400.00	0.00	0.00	0.00%	400.00	400.00	400.00
000-716.009 ADMIN FEES	37.34	500.00	3.41	3.41	0.68%	500.00	500.00	500.00
000-717.000 LIFE INSURANCE	660.00	660.00	55.00	55.00	8.33%	660.00	660.00	660.00
000-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000 CENTRAL DISPATCH-RETIREMENT	45,093.19	43,387.00	0.00	0.00	0.00%	43,518.00	43,387.00	43,387.00
000-719.000 LONGEVITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-720.000 VACATIONS	474.48	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-721.000 SICK LEAVE	1,143.71	1,817.00	0.00	0.00	0.00%	1,817.00	1,817.00	1,817.00
000-722.000 HOLIDAYS	20,959.00	20,647.00	0.00	0.00	0.00%	20,647.00	20,647.00	20,647.00
000-723.000 EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-723.001 CENTRAL DISP UNEMPLOYMENT	0.00	5,556.00	0.00	0.00	0.00%	5,556.00	5,556.00	5,556.00
000-724.000 CENTRAL DISP WORK COMP	1,367.58	2,084.00	0.00	0.00	0.00%	2,084.00	2,084.00	2,084.00
000-725.000 DELETE-GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	174.12	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-728.000 PRINTING & BINDING	63.81	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-741.001 DELETE- 911 TAPES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-747.000 UNIFORMS	350.25	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-748.000 LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-807.000 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES & SUBSCRIPTIONS	268.92	10,200.00	0.00	0.00	0.00%	10,200.00	10,200.00	10,200.00
000-835.001 HEALTH SERVICES - EMPLOYEES	600.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-851.000 MAINT CONTRACTS - RADIOS/TOWERS	6,719.77	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-851.001 MAINT CONTRACTS - COMPUTER	4,479.19	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-851.002 MAINT CONTRACTS - PHONES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 TELEPHONE	7,059.28	6,500.00	101.26	101.26	1.56%	6,500.00	6,500.00	6,500.00
000-852.001 WIRELESS SURCHARGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.002 LANDLINE SURCHARGE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-864.000 TRAVEL & EXPENSE	10.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-885.000 LITIGATION / ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-921.000 UTILITIES	2,850.78	3,500.00	144.94	144.94	4.14%	3,500.00	3,500.00	3,500.00
000-931.000 BUILDING REPAIRS & MAINTENANCE	1,022.97	1,500.00	866.38	866.38	57.76%	1,500.00	1,500.00	1,500.00
000-932.000 OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-932.001 OFFICE EQUIP MAINT-LEIN/CORE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.001 SCHOOLING & TRAINING-COUNTY	1,374.22	5,000.00	0.00	0.00	7.90%	5,000.00	5,000.00	5,000.00
000-957.002 PSAP TRAINING	6,793.10	9,500.00	500.00	500.00	5.26%	9,500.00	9,500.00	9,500.00
000-961.000 SHORT TERM TAX BOND EXPENSE	58.47	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-962.000 TAX APPEALS ADJUSTMENT	734.53	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
000-978.000 NEW EQUIPMENT	24,567.55	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
000-978.001 C DISP FD-GIS MAPPING	0.00	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
000-978.002 NEW EQUIPMENT-GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.003 NEW EQUIPMENT UNDER \$5000	3,977.92	7,500.00	0.00	0.00	0.00%	7,500.00	7,500.00	7,500.00
000-991.000 PRINCIPAL	12,804.53	13,362.00	0.00	0.00	0.00%	13,361.52	13,362.00	13,362.00
000-995.000 INTEREST	2,377.62	1,821.00	0.00	0.00	0.00%	1,820.63	1,821.00	1,821.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.677 APPROP TRANSFER OUT-HEALTH BENI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	803,206.24	799,973.00	31,511.22	31,511.22	100.00%	849,962.15	799,973.00	799,973.00
Dept Total	-61,822.86	0.00	-31,465.71	-31,465.71	100.00%	-49,989.15	0.00	0.00
Revenues Total	741,383.38	799,973.00	45.51	45.51	0.01%	799,973.00	799,973.00	799,973.00

BUDGET WORKSHEET LEVEL 3

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Expenses Fund Total	803,206.24	799,973.00	31,511.22	31,511.22	100.00%	849,962.15	799,973.00	799,973.00
Net (Rev/Exp)	-61,822.86	0.00	-31,465.71	-31,465.71		-49,989.15	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 262 VICTIM ASSISTANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 262 VICTIM ASSISTANCE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-543.000								
STATE GRANT-VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.000								
CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-729.000								
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000								
PAGER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT-PAGERS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 263 CONCEALED PISTOL LICENSING

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2018								
Department 000								
Revenues								
000-622.000								
FEES	21,100.00	20,000.00	2,384.00	2,384.00	11.92%	0.00	20,000.00	20,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	36,515.00	0.00	0.00	0.00%	0.00	36,515.00	36,515.00
Revenues Total	21,100.00	56,515.00	2,384.00	2,384.00	4.22%	0.00	56,515.00	56,515.00
Expenses								
000-727.000								
OFFICE SUPPLIES	165.82	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-780.000								
OFFICE EQUIP UNDER \$5000	0.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-864.000								
TRAVEL & EXPENSE	249.25	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-957.000								
TRAINING	1,100.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-978.000								
NEW EQUIP CPL	4,136.00	1,000.00	101.26	101.26	31.23%	1,000.00	1,000.00	1,000.00
000-998.900								
ENDING FUND BALANCE	0.00	50,515.00	0.00	0.00	0.00%	0.00	50,515.00	50,515.00
Expenses Total	5,651.07	56,515.00	101.26	101.26	100.00%	6,000.00	56,515.00	56,515.00
Dept Total	15,448.93	0.00	2,282.74	2,282.74	100.00%	-6,000.00	0.00	0.00
Revenues Total	21,100.00	56,515.00	2,384.00	2,384.00	4.22%	0.00	56,515.00	56,515.00
Expenses Fund Total	5,651.07	56,515.00	101.26	101.26	100.00%	6,000.00	56,515.00	56,515.00
Net (Rev/Exp)	15,448.93	0.00	2,282.74	2,282.74		-6,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 264 LOCAL CORR OFFICERS TRAINING

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 264 LOCAL CORR OFFICERS TRAINING								
Fiscal Year 2018								
Department 000								
Revenues								
000-607.000								
BOOKING FEES	7,050.00	5,500.00	480.00	480.00	8.73%	5,500.00	5,500.00	5,500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	18,950.00	0.00	0.00	0.00%	0.00	18,950.00	18,950.00
Revenues Total	7,050.00	24,450.00	480.00	480.00	1.96%	5,500.00	24,450.00	24,450.00
Expenses								
000-700.000								
EXPENSE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-702.000								
TRAINING SALARIES	2,295.84	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-710.000								
FICA EXPENSE	139.84	200.00	-0.15	-0.15	-0.08%	200.00	200.00	200.00
000-711.000								
MEDICARE EXPENSE	32.69	50.00	-0.03	-0.03	-0.06%	50.00	50.00	50.00
000-864.000								
TRAVEL & EXPENSE	0.00	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-957.000								
TRAINING	911.00	2,150.00	0.00	0.00	0.00%	2,150.00	2,150.00	2,150.00
000-998.900								
ENDING FUND BALANCE	0.00	18,950.00	0.00	0.00	0.00%	0.00	18,950.00	18,950.00
Expenses Total	3,379.37	24,450.00	-0.18	-0.18	100.00%	5,500.00	24,450.00	24,450.00
Dept Total	3,670.63	0.00	480.18	480.18	100.00%	0.00	0.00	0.00
Revenues Total	7,050.00	24,450.00	480.00	480.00	1.96%	5,500.00	24,450.00	24,450.00
Expenses Fund Total	3,379.37	24,450.00	-0.18	-0.18	100.00%	5,500.00	24,450.00	24,450.00
Net (Rev/Exp)	3,670.63	0.00	480.18	480.18		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 265 DRUG LAW ENFORCEMENT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-642.000								
CONFISCATED PROPERTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-643.229								
DELETE-FORFEITURES PROS ATTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-643.301								
DRUG FORFEITURES	3,923.00	4,500.00	658.00	658.00	14.62%	4,500.00	4,500.00	4,500.00
000-646.000								
SALE OF CONFISCATED PROPERTY	1,867.17	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-656.000								
FORFEITURE BUY BACK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.301								
MMRMA RAP GRANT REIMB	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS-TOWING/STORAGE	250.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-699.101								
APPROPIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	1,145.00	0.00	0.00	0.00%	0.00	1,145.00	1,145.00
Revenues Total	6,040.17	8,395.00	658.00	658.00	7.84%	7,250.00	8,395.00	8,395.00
Expenses								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.229								
DELETE - SUPPLIES PROS ATTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.301								
SUPPLIES CCSD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-804.000								
EXPENSE OF FORFEITURE SALE	62.10	500.00	0.00	0.00	12.18%	500.00	500.00	500.00
000-815.000								
PROSECUTOR EXPENSE	547.02	725.00	65.80	65.80	9.08%	725.00	725.00	725.00
000-860.000								
TOWING/STORAGE EXPENSE	603.00	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
000-965.000								
INFORMANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER	2,693.17	5,275.00	0.00	0.00	0.00%	5,275.00	5,275.00	5,275.00
000-978.229 DELETE - NEW EQUIPMENT PROS ATTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.301 NEW EQUIPMENT CCSD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	2,409.50	206.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	939.00	0.00	0.00	0.00%	0.00	1,145.00	1,145.00
Expenses Total	6,314.79	8,395.00	65.80	65.80	100.00%	7,250.00	8,395.00	8,395.00
Dept Total	-274.62	0.00	592.20	592.20	100.00%	0.00	0.00	0.00
Revenues Total	6,040.17	8,395.00	658.00	658.00	7.84%	7,250.00	8,395.00	8,395.00
Expenses Fund Total	6,314.79	8,395.00	65.80	65.80	100.00%	7,250.00	8,395.00	8,395.00
Net (Rev/Exp)	-274.62	0.00	592.20	592.20		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 266 ORV ORDINANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 266 ORV ORDINANCE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-655.000								
ORDINANCE FINES	4,182.50	1,650.00	0.00	0.00	0.00%	1,650.00	1,650.00	1,650.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	7,740.00	0.00	0.00	0.00%	0.00	7,740.00	7,740.00
Revenues Total	4,182.50	9,390.00	0.00	0.00	0.00%	1,650.00	9,390.00	9,390.00
Expenses								
000-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-746.000								
GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-815.000								
ROAD COMMISSION EXPENSE	2,091.25	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
000-862.000								
REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001								
NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROP TRANSFER OUT GF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	8,490.00	0.00	0.00	0.00%	0.00	8,490.00	8,490.00
Expenses Total	2,091.25	9,390.00	0.00	0.00	0.00%	900.00	9,390.00	9,390.00
Dept Total	2,091.25	0.00	0.00	0.00	0.00%	750.00	0.00	0.00
Revenues Total	4,182.50	9,390.00	0.00	0.00	0.00%	1,650.00	9,390.00	9,390.00
Expenses Fund Total	2,091.25	9,390.00	0.00	0.00	0.00%	900.00	9,390.00	9,390.00
Net (Rev/Exp)	2,091.25	0.00	0.00	0.00		750.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 267 OWI FORFEITURE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-580.000								
RAP GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.301								
STORAGE FEES - CCSD	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-655.000								
SALE OF FORFEITED VEHICLES	4,480.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-656.000								
FORFEITURE BUYBACKS	13,325.00	17,000.00	1,650.00	1,650.00	9.71%	17,000.00	17,000.00	17,000.00
000-676.000								
REIMBURSEMENT - TOWING FEES	1,928.00	2,500.00	136.00	136.00	5.44%	2,500.00	2,500.00	2,500.00
000-699.900								
BEGINNING FUND BALANCE	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
Revenues Total	19,733.00	48,000.00	1,786.00	1,786.00	3.72%	48,000.00	48,000.00	48,000.00
Expenses								
000-727.229								
SUPPLIES - PA	0.00	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
000-727.301								
SUPPLIES - CCSD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
CONTRACTED SERVICES	7,478.66	5,050.00	0.00	0.00	0.00%	5,050.00	5,050.00	5,050.00
000-804.000								
EXPENSE OF FORFEITURE & SALE	125.00	200.00	0.00	0.00	27.92%	200.00	200.00	200.00
000-815.000								
CITY POLICE DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-815.001								
CRIME VICTIM'S EXPENSE	200.72	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-860.000								
TOWING/STORAGE EXPENSE	2,583.00	5,000.00	266.00	266.00	5.32%	5,000.00	5,000.00	5,000.00
000-864.229								
TRAVEL & EXPENSE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-864.301								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.229								
NEW EQUIPMENT PA UNDER \$5000	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-967.301								
NEW EQUIPMENT CCSD UNDER \$5000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
000-978.229 NEW EQUIP PA PROJECT OVER \$5000	5,345.81	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-978.301 NEW EQUIP CCSD PROJECT OVER \$500	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-998.900 ENDING FUND BALANCE	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-999.000 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	15,733.19	48,000.00	266.00	266.00	100.00%	48,000.00	48,000.00	48,000.00
Dept Total	3,999.81	0.00	1,520.00	1,520.00	100.00%	0.00	0.00	0.00
Revenues Total	19,733.00	48,000.00	1,786.00	1,786.00	3.72%	48,000.00	48,000.00	48,000.00
Expenses Fund Total	15,733.19	48,000.00	266.00	266.00	100.00%	48,000.00	48,000.00	48,000.00
Net (Rev/Exp)	3,999.81	0.00	1,520.00	1,520.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 268 CLARE-GLADWIN RECOVERY COURT								
Fiscal Year 2018								
Department 000								
Revenues								
000-547.001 MDCGP GRANT	46,529.02	101,068.00	0.00	0.00	0.00%	101,068.00	101,068.00	101,068.00
000-602.002 SUPPLEMENTAL PART COSTS - CLARE	4,268.99	2,500.00	25.00	25.00	1.00%	2,500.00	2,500.00	2,500.00
000-602.003 SUPPLEMENTAL PART COSTS - GLADWI	1,930.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-608.002 CIVIL FILING FEES - CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.003 CIVIL FILING FEES - GLADWIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.002 COMM DONATIONS - CLARE	1,065.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.003 COMM DONATIONS - GLADWIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.002 REIMBURSEMENT - CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.003 REIMBURSEMENT - GLADWIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.000 APPROPRIATION - GLADWIN	0.00	5,037.50	0.00	0.00	0.00%	5,037.50	5,037.50	5,037.50
000-699.002 APPROPRIATION - CLARE COUNTY	5,000.00	5,037.50	0.00	0.00	0.00%	5,037.50	5,037.50	5,037.50
000-699.003 APPROPRIATION - GLADWIN	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101 APPROPRIATION CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	63,793.01	116,143.00	25.00	25.00	0.02%	116,143.00	116,143.00	116,143.00
Expenses								
000-705.000 SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-705.001 PT SALARIES - GRANT	36,400.00	56,550.00	1,505.00	1,505.00	2.66%	56,550.00	56,550.00	56,550.00
000-705.002 PT SALARIES - CLARE	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-705.003 PT SALARIES - GLADWIN	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-710.000								
FICA EXPENSE	2,234.43	3,581.00	93.31	93.31	2.61%	3,581.00	3,581.00	3,581.00
000-710.001								
FICA EXP - GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.002								
FICA EXP - CLARE	0.00	65.00	0.00	0.00	0.00%	65.00	65.00	65.00
000-710.003								
FICA EXP - GLADWIN	0.00	65.00	0.00	0.00	0.00%	65.00	65.00	65.00
000-711.000								
MEDICARE	522.57	820.00	21.82	21.82	2.66%	820.00	820.00	820.00
000-711.001								
MEDICARE EXP - GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.002								
MEDICARE EXP - CLARE	0.00	15.00	0.00	0.00	0.00%	15.00	15.00	15.00
000-711.003								
MEDICARE EXP - GLADWIN	0.00	15.00	0.00	0.00	0.00%	15.00	15.00	15.00
000-715.000								
HEALTH INSURANCE	4,889.85	6,282.00	392.49	392.49	6.25%	6,282.00	6,282.00	6,282.00
000-715.006								
CIC BUNDLE	474.00	474.00	39.50	39.50	8.33%	474.00	474.00	474.00
000-716.005								
HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.006								
FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.007								
HEALTH ACH REIMBURSEMENT	5,608.07	722.00	0.00	0.00	0.00%	722.00	722.00	722.00
000-716.008								
SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.009								
ADMIN FEES	1.50	2.00	0.13	0.13	6.50%	2.00	2.00	2.00
000-724.000								
WORKMANS COMP	143.27	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-724.001								
WORKERS COMP/GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.002								
WORKERS COMP - CLARE	0.00	25.00	0.00	0.00	0.00%	25.00	25.00	25.00
000-724.003								
WORKERS COMP - GLADWIN	0.00	25.00	0.00	0.00	0.00%	25.00	25.00	25.00
000-727.001								
SUPPLIES - GRANT	272.19	2,100.00	0.00	0.00	4.40%	2,100.00	2,100.00	2,100.00
000-727.002								
SUPPLIES - CLARE	153.69	750.00	0.00	0.00	0.00%	750.00	750.00	750.00
000-727.003								
SUPPLIES - GLADWIN	276.44	750.00	0.00	0.00	0.00%	750.00	750.00	750.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-730.001 OPERATING SUPPLIES	5,945.95	6,550.00	62.05	62.05	0.95%	6,550.00	6,550.00	6,550.00
000-730.002 OPERATING SUPPLIES - CLARE	689.47	775.00	0.00	0.00	2.05%	775.00	775.00	775.00
000-730.003 OPERATING SUPPLIES - GLADWIN	1,000.63	775.00	0.00	0.00	0.00%	775.00	775.00	775.00
000-801.001 CONTRACTUAL SERVICES - GRANT	17,070.20	23,600.00	0.00	0.00	22.47%	23,600.00	23,600.00	23,600.00
000-801.002 CONTRACTUAL SERVICES - CLARE	277.63	500.00	9.75	9.75	1.95%	500.00	500.00	500.00
000-801.003 CONTRACTUAL SERVICES - GLADWIN	913.37	500.00	0.00	0.00	32.00%	500.00	500.00	500.00
000-864.001 TRAVEL EXP - GRANT	2,216.25	3,930.00	60.00	60.00	3.82%	3,930.00	3,930.00	3,930.00
000-864.002 TRAVEL EXP - CLARE	2,590.07	1,511.00	145.77	145.77	9.65%	1,511.00	1,511.00	1,511.00
000-864.003 TRAVEL EXP - GLADWIN	1,057.64	1,511.00	0.00	0.00	0.00%	1,511.00	1,511.00	1,511.00
000-880.000 COMM PROMOTION - IN-KIND DONATIOI	1,065.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-977.001 NEW EQUIP UNDER \$5000 GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-977.002 NEW EQUIP UNDER \$5000 CLARE	271.15	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-977.003 NEW EQUIP UNDER \$5000 GLADWIN	271.14	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
000-978.001 NEW EQUIP OVER \$5000 - GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.002 NEW EQUIP OVER \$5000 - CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.003 NEW EQUIP OVER \$5000 - GLADWIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000 PRINCIPAL	319.48	400.00	35.05	35.05	8.76%	400.00	400.00	400.00
000-995.000 INTEREST	323.16	400.00	29.27	29.27	7.32%	400.00	400.00	400.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	84,987.15	116,143.00	2,394.14	2,394.14	100.00%	116,143.00	116,143.00	116,143.00
Dept Total	-21,194.14	0.00	-2,369.14	-2,369.14	100.00%	0.00	0.00	0.00
Revenues Total	63,793.01	116,143.00	25.00	25.00	0.02%	116,143.00	116,143.00	116,143.00
Expenses Fund Total	84,987.15	116,143.00	2,394.14	2,394.14	100.00%	116,143.00	116,143.00	116,143.00

BUDGET WORKSHEET LEVEL 3

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	-21,194.14	0.00	-2,369.14	-2,369.14		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 269 LAW LIBRARY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 269 LAW LIBRARY FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-660.000								
PENAL FINES	5,250.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	8,054.00	0.00	0.00	0.00%	8,054.00	8,054.00	8,054.00
Revenues Total	5,250.00	8,054.00	0.00	0.00	0.00%	8,054.00	8,054.00	8,054.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	4,719.02	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-815.000								
SERVICE FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-982.000								
NEW BOOKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	3,054.00	0.00	0.00	0.00%	0.00	3,054.00	3,054.00
Expenses Total	4,719.02	8,054.00	0.00	0.00	0.00%	5,000.00	8,054.00	8,054.00
Dept Total	530.98	0.00	0.00	0.00	0.00%	3,054.00	0.00	0.00
Revenues Total	5,250.00	8,054.00	0.00	0.00	0.00%	8,054.00	8,054.00	8,054.00
Expenses Fund Total	4,719.02	8,054.00	0.00	0.00	0.00%	5,000.00	8,054.00	8,054.00
Net (Rev/Exp)	530.98	0.00	0.00	0.00		3,054.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 274 COMM DEV-GENERAL								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL (DON'T USE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-519.000								
FEDERAL GRANT- CONTRACTOR TRAIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-652.000								
ADMINISTRATION REVENUE	62,776.00	29,922.00	0.00	0.00	0.00%	29,922.00	29,922.00	29,922.00
000-665.000								
BANK INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.001								
LOAN INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.001								
DONATION-EC-RD NAMING & ADDRESS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.150								
CONTRIBUTION-HUD HOME PROFIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.001								
PRINCIPAL-BUSINESS LOAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.002								
PRINCIPAL-PERSONAL LOAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-690.000								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	46,444.00	0.00	0.00	0.00%	0.00	46,444.00	46,444.00
Revenues Total	62,776.00	76,366.00	0.00	0.00	0.00%	29,922.00	76,366.00	76,366.00
Expenses								
000-701.000								
EXPENDITURE CONTROL (DON'T USE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-702.000								
SALARY	6,945.89	7,000.00	253.85	253.85	3.63%	7,000.00	7,000.00	7,000.00
000-704.000								
ASSISTANT SALARY	10,226.71	12,104.00	389.86	389.86	3.22%	12,104.00	12,104.00	12,104.00
000-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA	1,030.49	879.00	39.06	39.06	4.44%	879.00	879.00	879.00
000-711.000								
MEDICARE	241.01	239.00	9.15	9.15	3.83%	239.00	239.00	239.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.006 CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.007 HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.008 SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.009 ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.004 SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.006 SECTION 125 SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.008 SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000 CO PORTION RETIREMENT	2,658.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-720.000 VACATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-721.000 SICK LEAVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.000 WORKMANS COMP	65.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 SUPPLIES	557.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-746.000 GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000 CONTRACTED SERVICES	12,500.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-802.000 HOMEOWNER ASSITANCE UTILITES/TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-810.000 CONSULTING FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000 COMPUTER EQUIPMT MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 TELEPHONE	131.48	150.00	0.00	0.00	0.00%	150.00	150.00	150.00
000-852.006 TELECOMMUNICATIONS	25.72	50.00	1.00	1.00	2.00%	50.00	50.00	50.00
000-864.000 TRAVEL & EXPENSE	3,061.74	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-880.000 COMMUNITY PROMOTION-CO MATCH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000 ADVERTISING	545.00	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-931.000 REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-933.000 OFFICE EQUIPMT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.000 TRAINING/CONFERENCE	813.40	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-960.000 LAND CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER	472.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 TRANSFER OUT GEN FUND	0.00	14,000.00	0.00	0.00	0.00%	0.00	14,000.00	14,000.00
000-998.900 ENDING FUND BALANCE	0.00	32,444.00	0.00	0.00	0.00%	0.00	32,444.00	32,444.00
Expenses Total	39,274.26	76,366.00	692.92	692.92	100.00%	29,922.00	76,366.00	76,366.00
Dept Total	23,501.74	0.00	-692.92	-692.92	100.00%	0.00	0.00	0.00
Revenues Total	62,776.00	76,366.00	0.00	0.00	0.00%	29,922.00	76,366.00	76,366.00
Expenses Fund Total	39,274.26	76,366.00	692.92	692.92	100.00%	29,922.00	76,366.00	76,366.00

BUDGET WORKSHEET LEVEL 3

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	23,501.74	0.00	-692.92	-692.92		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 275 COMM DEV-ESCROW								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-501.000								
CDBG FUNDS	399,387.00	150,000.00	0.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
000-502.000								
HPG GRANT #51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-503.000								
HPG GRANT #41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-504.000								
RURAL HOUSING PRESERV GRANT 2008	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-505.000								
RURAL HOUSING PRESERV GRANT 2008	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-506.000								
LEAD BASE PAINT TESTING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-507.000								
USDA GRANT - TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-539.000								
BLIGHT GRANT - MI LAND BANK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.000								
COMM DEV - SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-610.000								
CFS-ISABELLA CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-652.000								
ADMIN FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-664.000								
INTEREST - CDBG	862.44	1,500.00	42.68	42.68	2.85%	1,500.00	1,500.00	1,500.00
000-664.001								
INTEREST - HPG	105.67	106.00	14.00	14.00	13.21%	106.00	106.00	106.00
000-664.002								
INTEREST - SBRLF	2,287.55	2,000.00	196.39	196.39	9.82%	2,000.00	2,000.00	2,000.00
000-665.000								
BANK INTEREST	109.95	60.00	0.00	0.00	0.00%	60.00	60.00	60.00
000-667.000								
PRINCIPAL - CDBG	6,516.06	30,000.00	429.73	429.73	1.43%	30,000.00	30,000.00	30,000.00
000-667.001								
PRINCIPAL - HPG	214.64	150.00	100.00	100.00	66.67%	150.00	150.00	150.00
000-667.002								
PRINCIPAL - SBRLF	10,348.76	15,000.00	1,209.77	1,209.77	8.07%	15,000.00	15,000.00	15,000.00

BUDGET WORKSHEET LEVEL 3

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-674.000 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	95,392.00	0.00	0.00	0.00%	0.00	95,392.00	95,392.00
Revenues Total	419,832.07	294,208.00	1,992.57	1,992.57	0.68%	198,816.00	294,208.00	294,208.00
Expenses								
000-701.000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000 CONTRACTED SERVICE - CDBG	349,360.50	150,000.00	0.00	0.00	0.00%	150,000.00	150,000.00	150,000.00
000-801.001 CONTRACTED SERVICES - HPG	0.00	3,500.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
000-801.002 CONTRACTED SERVICES - SBRLF	10,500.00	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
000-801.100 CDBG - PROGRAM INCOME EXP	4,000.00	10,316.00	0.00	0.00	0.00%	10,316.00	10,316.00	10,316.00
000-802.000 PROFESSIONAL SERVICE - LEAD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-810.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-815.000 ADMIN EXPENSE	62,776.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-914.000 HOME OWNERS INSURANCE - ADR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-921.000 UTILITIES - ADR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-925.000 PROPERTY TAXES - ADR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK/NSF FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.000 TRAINING - USDA GRANT	0.00	0.00	-4,251.75	-4,251.75	100.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	95,392.00	0.00	0.00	0.00%	0.00	95,392.00	95,392.00
Expenses Total	426,636.50	294,208.00	-4,251.75	-4,251.75	100.00%	198,816.00	294,208.00	294,208.00
Dept Total	-6,804.43	0.00	6,244.32	6,244.32	100.00%	0.00	0.00	0.00
Revenues Total	419,832.07	294,208.00	1,992.57	1,992.57	0.68%	198,816.00	294,208.00	294,208.00
Expenses Fund Total	426,636.50	294,208.00	-4,251.75	-4,251.75	100.00%	198,816.00	294,208.00	294,208.00
Net (Rev/Exp)	-6,804.43	0.00	6,244.32	6,244.32		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 276 USDA SMALL BUS LOAN REV FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 276 USDA SMALL BUS LOAN REV FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-519.000 USDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-653.000 LOCAL GRANT-MATCH HOUSING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-701.000 EXPENDITURE CONTROL (DO NOT USE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001 LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 277 ECONOMIC DEVELOPMENT CORP FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 277 ECONOMIC DEVELOPMENT CORP FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT 101	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 280 ENTERPRISE COMMUNITY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 280 ENTERPRISE COMMUNITY FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-519.000								
USDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-642.000								
CONSULTATION FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-814.000								
PARTNERSHIP FEE BM # 11.5	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000								
BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 281 TSA GRANT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 281 TSA GRANT								
Fiscal Year 2018								
Department 000								
Revenues								
000-519.000 USDA GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-704.000 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-707.000 PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-727.000 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000 CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-852.000 PHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.001 BANK CHARGES AND FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 282 SCRAP TIRE GRANT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 282 SCRAP TIRE GRANT								
Fiscal Year 2018								
Department 000								
Revenues								
000-563.000								
STATE GRANTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-653.001								
STATE GRANT M-61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.280								
EC FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001								
M-61 PROJECT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.002								
M 61 SCRAP TIRE -PHASE 2	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.003								
OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 283 EECBG GRANT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 283 EECBG GRANT								
Fiscal Year 2018								
Department 000								
Revenues								
000-539.000								
STATE GRANT-DELEG	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-687.000								
REFUNDS / REBATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
CONTRACTED ADMIN EXP-COUNTY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001								
CONTRACTED ADMIN EXP-STATE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-802.000								
CONTRACTED SERVICES-CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-802.001								
CONTRACTED SERVICES-GLADWIN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-802.002								
CONTRACTED SERVICES-ROSCOMMON	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-931.000								
REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-931.002								
REPAIRS & MAINTENANCE ROSCOMMO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.245								
APPROP TRANSFER OUT-PUBLIC BLDG	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 285 REVENUE SHARING

Clare County

Department 000 NEW

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 285 REVENUE SHARING								
Fiscal Year 2018								
Department 000 NEW								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.001								
INTEREST-CURRENT TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
USDA LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.245								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.413								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.265								
BLDG IMPROVMENTS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-975.430								
DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
NEW Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 285 REVENUE SHARING

Clare County

Department 000 NEW

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 288 CLARE COUNTY SENIOR SERVICES								
Fiscal Year 2018								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	753,308.23	434,301.00	0.00	0.00	0.00%	434,301.00	434,301.00	434,301.00
000-403.000								
PERSONAL PROPERTY TAXES	877.89	500.00	95.39	95.39	19.08%	500.00	500.00	500.00
000-424.000								
TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-429.000								
COMMERCIAL FOREST TAX	6.23	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-434.000								
COMMERCIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-437.000								
INDUSTRIAL FACILITY TAX	1,962.56	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	1,261.75	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
000-444.001								
CLARE CITY -LIEU OF TAXES	319.94	320.00	0.00	0.00	0.00%	320.00	320.00	320.00
000-444.002								
SURREY TWP - PILOT	144.94	145.00	0.00	0.00	0.00%	145.00	145.00	145.00
000-519.000								
FEDERAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-520.000								
FEDERAL GRANT REIMB-NSIP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-555.000								
ELDER PRESCRIPTION INS COVERAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-573.000								
LOCAL COMM STABILIZATION FUNDS	13,045.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-575.000								
SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	1,086.40	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-667.000								
RENT	3,052.65	4,000.00	0.00	0.00	0.00%	4,000.00	4,000.00	4,000.00
000-672.000								
PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-672.001								
PROGRAM INCOME-FRIENDLY DRIVER	170.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-673.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-674.000 DONATIONS/CONTRIBUTION/LOCAL GR/	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-676.000 REIMBURSEMENT - MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-694.000 CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101 APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900 BEGINNING FUND BALANCE	0.00	254,805.00	0.00	0.00	0.00%	0.00	254,805.00	254,805.00
Revenues Total	775,236.50	713,371.00	95.39	95.39	0.01%	458,566.00	713,371.00	713,371.00
Expenses								
000-701.000 EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-702.000 CONTRACT SERVICES/SENIOR CIT.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-703.000 SALARY	50,049.74	50,000.00	1,924.99	1,924.99	3.85%	50,000.00	50,000.00	50,000.00
000-704.000 FULL TIME SALARY	30,323.32	38,000.00	2,430.05	2,430.05	6.39%	38,000.00	38,000.00	38,000.00
000-705.000 PART TIME SALARIES	10,813.19	12,000.00	381.60	381.60	3.18%	12,000.00	12,000.00	12,000.00
000-710.000 FICA EXPENSE	6,066.42	6,200.00	293.17	293.17	4.73%	6,200.00	6,200.00	6,200.00
000-711.000 MEDICARE EXPENSE	1,418.85	1,450.00	68.58	68.58	4.73%	1,450.00	1,450.00	1,450.00
000-715.000 HEALTH INSURANCE	83,926.24	70,000.00	10,861.30	10,861.30	15.52%	70,000.00	70,000.00	70,000.00
000-715.001 BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.002 HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.006 CIC BUNDLE	3,278.50	3,000.00	316.00	316.00	10.53%	3,000.00	3,000.00	3,000.00
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.006 FLEX REIMBURSEMENT	260.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.007 HEALTH ACH REIMBURSEMENT	16,157.50	35,000.00	87.21	87.21	0.25%	35,000.00	35,000.00	35,000.00

BUDGET WORKSHEET LEVEL 3

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Clare County

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Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-716.008 SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-716.009 ADMIN FEES	24.40	2,000.00	3.32	3.32	0.17%	2,000.00	2,000.00	2,000.00
000-717.000 LIFE INSURANCE	415.00	465.00	45.00	45.00	9.68%	465.00	465.00	465.00
000-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-717.006 SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000 COUNTY PORTION RETIREMENT	34,785.09	36,000.00	0.00	0.00	0.00%	36,000.00	36,000.00	36,000.00
000-723.000 UNEMPLOYMENT	4,624.00	7,000.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-724.000 WORKMANS COMP	5,313.62	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
000-727.000 SUPPLIES	3,373.91	2,500.00	725.99	725.99	33.54%	2,500.00	2,500.00	2,500.00
000-728.000 PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000 POSTAGE	964.15	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
000-746.000 GAS OIL & GREASE	2,490.80	2,400.00	0.00	0.00	1.40%	2,400.00	2,400.00	2,400.00
000-752.000 FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES & SUBSCRIPTIONS	9,613.57	9,000.00	7,569.34	7,569.34	84.10%	9,000.00	9,000.00	9,000.00
000-818.000 CONTRACTED SERVICES	70,466.82	20,000.00	50.00	50.00	0.25%	20,000.00	20,000.00	20,000.00
000-852.000 TELEPHONE	1,172.51	1,000.00	30.00	30.00	3.00%	1,000.00	1,000.00	1,000.00
000-852.006 TELECOMMUNICATIONS	1,692.67	1,600.00	130.78	130.78	8.17%	1,600.00	1,600.00	1,600.00
000-862.000 VEHICLE REPAIRS & MAINTENANCE	2,725.02	2,000.00	48.65	48.65	22.80%	2,000.00	2,000.00	2,000.00
000-864.000 MEETINGS & MILEAGE	1,339.58	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-864.001 VOLUNTEER MILEAGE-FRIENDLY DRIVE	774.30	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-900.000 ADVERTISING	1,838.99	4,000.00	0.00	0.00	18.83%	4,000.00	4,000.00	4,000.00
000-921.000 UTILITIES	25,644.78	26,000.00	268.57	268.57	1.42%	26,000.00	26,000.00	26,000.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

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Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-922.000 PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-923.000 PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-933.000 EQUIPMT REPAIRS & MAINTENANCE	6,120.90	5,500.00	0.00	0.00	0.00%	5,500.00	5,500.00	5,500.00
000-935.000 GROUND CARE & MAINTENANCE	409.83	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-945.000 RENT	79,426.53	75,387.00	6,235.47	6,235.47	8.27%	75,387.00	75,387.00	75,387.00
000-955.000 BANK CHARGES	0.00	154.00	0.00	0.00	0.00%	154.00	154.00	154.00
000-957.000 TRAINING	300.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-961.000 SHORT TERM TAX BOND EXPENSE	125.32	135.00	0.00	0.00	0.00%	135.00	135.00	135.00
000-962.000 TAX APPEALS ADJUSTMENT	1,574.67	275.00	0.00	0.00	0.00%	275.00	275.00	275.00
000-978.000 NEW EQUIPMENT	56,219.49	20,000.00	688.80	688.80	22.34%	20,000.00	20,000.00	20,000.00
000-978.001 NEW EQUIPMENT UNDER	0.00	7,000.00	0.00	0.00	0.00%	7,000.00	7,000.00	7,000.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.388 TRANSFER OUT-USDA LOAN DEBT FUNI	8,403.74	18,000.00	0.00	0.00	0.00%	18,000.00	18,000.00	18,000.00
000-998.900 ENDING FUND BALANCE	0.00	224,125.00	0.00	0.00	0.00%	0.00	224,125.00	224,125.00
Expenses Total	522,133.45	700,691.00	32,158.82	32,158.82	100.00%	476,566.00	700,691.00	700,691.00
Dept Total	253,103.05	12,680.00	-32,063.43	-32,063.43	100.00%	-18,000.00	12,680.00	12,680.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 610 CONGREGATE NUTRITION

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 610 CONGREGATE NUTRITION								
Revenues								
610-401.500								
ALLOCATED TAX REVENUE	0.00	108,000.00	0.00	0.00	0.00%	73,219.00	108,000.00	108,000.00
610-401.501								
TAX REV - REQUIRED MATCH	0.00	3,566.00	0.00	0.00	0.00%	3,566.00	3,566.00	3,566.00
610-519.000								
FEDERAL GRANT REIMBURSEMENTS	36,347.00	32,092.00	0.00	0.00	0.00%	32,092.00	32,092.00	32,092.00
610-520.000								
FEDERAL GRANT REIMB - NSIP	11,470.00	12,762.00	0.00	0.00	0.00%	12,762.00	12,762.00	12,762.00
610-672.000								
PROGRAM INCOME	34,142.18	30,000.00	1,826.41	1,826.41	6.09%	3,000.00	30,000.00	30,000.00
610-678.500								
REQUIRED MATCH-TAX REV	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	81,959.18	186,420.00	1,826.41	1,826.41	0.98%	124,639.00	186,420.00	186,420.00
Expenses								
610-703.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-704.000								
FULL TIME SALARY	12,387.67	13,000.00	450.91	450.91	3.47%	13,000.00	13,000.00	13,000.00
610-704.001								
PROJECT MANAGER SALARY	25,375.71	25,781.00	1,093.74	1,093.74	4.24%	31,000.00	25,781.00	25,781.00
610-705.000								
PART TIME SALARIES	40,582.02	35,000.00	1,276.78	1,276.78	3.65%	35,000.00	35,000.00	35,000.00
610-705.001								
PROJ MGMT PART TIME	10,149.48	13,000.00	432.53	432.53	3.33%	13,000.00	13,000.00	13,000.00
610-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-710.000								
FICA EXPENSE	5,319.43	5,100.00	201.75	201.75	3.96%	5,100.00	5,100.00	5,100.00
610-711.000								
MEDICARE EXPENSE	1,244.42	1,189.00	47.24	47.24	3.97%	1,189.00	1,189.00	1,189.00
610-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-715.001								
PROJECT MGR BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
610-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-717.006 SECTON 125-SCRIPT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-727.000 NON-INGREDIENT SUPPLIES	8,097.29	13,000.00	194.79	194.79	2.03%	13,000.00	13,000.00	13,000.00
610-727.001 FOOD SUPPLIES	61,352.40	68,000.00	2,331.36	2,331.36	3.43%	68,000.00	68,000.00	68,000.00
610-732.000 CONGREGATE POSTAGE	594.27	600.00	0.00	0.00	0.00%	600.00	600.00	600.00
610-814.000 CONGREGATE DUES & SUBSCRIPTIONS	3,202.00	3,500.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
610-852.000 TELEPHONE	0.00	1,350.00	0.00	0.00	0.00%	1,350.00	1,350.00	1,350.00
610-852.006 TELECOMMUNICATIONS	74.23	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
610-864.000 STAFF MILEAGE REIMBURSEMENT	425.89	1,000.00	13.91	13.91	1.39%	1,000.00	1,000.00	1,000.00
610-880.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-933.000 KITCHEN EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-945.000 RENTAL EXPENSE	4,656.78	4,300.00	325.50	325.50	7.57%	4,300.00	4,300.00	4,300.00
610-956.000 IN-KIND EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
610-957.000 TRAINING	1,652.67	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
610-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	175,114.26	186,420.00	6,368.51	6,368.51	100.00%	191,639.00	186,420.00	186,420.00
CONGREGATE NUTRITION Dept Total	-93,155.08	0.00	-4,542.10	-4,542.10	100.00%	-67,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 611 HOME DELIVERED MEALS

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 611 HOME DELIVERED MEALS								
Revenues								
611-401.500								
ALLOCATED TAX REVENUE	0.00	109,424.00	0.00	0.00	0.00%	109,424.00	109,424.00	109,424.00
611-401.501								
TAX REV - REQUIRED MATCH	0.00	10,934.00	0.00	0.00	0.00%	10,934.00	10,934.00	10,934.00
611-519.000								
FEDERAL GRANT REIMBURSEMENTS	100,388.00	98,407.00	0.00	0.00	0.00%	98,407.00	98,407.00	98,407.00
611-520.000								
FEDERAL GRANT REIMB - NSIP	42,386.00	45,898.00	0.00	0.00	0.00%	45,898.00	45,898.00	45,898.00
611-672.000								
PROGRAM INCOME	42,018.27	60,000.00	0.00	0.00	0.00%	60,000.00	60,000.00	60,000.00
611-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	184,792.27	324,663.00	0.00	0.00	0.00%	324,663.00	324,663.00	324,663.00
Expenses								
611-703.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-704.000								
FULL TIME SALARY	12,371.09	14,000.00	450.91	450.91	3.22%	14,000.00	14,000.00	14,000.00
611-704.001								
PROJECT MANAGER SALARY	25,850.02	22,000.00	1,093.76	1,093.76	4.97%	22,000.00	22,000.00	22,000.00
611-705.000								
PART TIME SALARIES	40,797.78	35,000.00	1,276.78	1,276.78	3.65%	35,000.00	35,000.00	35,000.00
611-705.001								
PROJ MGMT PART TIME	10,390.38	14,000.00	432.53	432.53	3.09%	14,000.00	14,000.00	14,000.00
611-705.002								
PART TIME - DELIVERY	35,970.01	20,000.00	1,938.00	1,938.00	9.69%	20,000.00	20,000.00	20,000.00
611-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-710.000								
FICA EXPENSE	7,559.28	6,510.00	321.87	321.87	4.94%	6,510.00	6,510.00	6,510.00
611-711.000								
MEDICARE EXPENSE	1,767.68	1,553.00	75.28	75.28	4.85%	1,553.00	1,553.00	1,553.00
611-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-715.001								
PROJECT MGR BENNY CARD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-715.002								
HRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

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Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
611-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-717.002 COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-727.000 NON-INGREDIENT SUPPLIES	18,329.24	25,000.00	949.64	949.64	5.59%	25,000.00	25,000.00	25,000.00
611-727.001 FOOD SUPPLIES (CON & HDM)	146,346.21	147,000.00	8,195.75	8,195.75	8.74%	147,000.00	147,000.00	147,000.00
611-732.000 HDM POSTAGE	2,377.09	2,400.00	0.00	0.00	0.00%	2,400.00	2,400.00	2,400.00
611-746.000 GAS OIL & GREASE - DELIVERY	3,756.90	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
611-814.000 HDM DUES & SUBSCRIPTIONS	475.00	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
611-852.000 TELEPHONE	0.00	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
611-852.006 TELECOMMUNICATIONS	180.89	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
611-864.000 STAFF MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-864.001 VOLUNTEER MILEAGE REIMBURSEMEN	13,110.44	25,000.00	339.04	339.04	1.36%	25,000.00	25,000.00	25,000.00
611-865.000 VOLUNTEER MILEAGE REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-880.000 ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-933.000 KITCHEN EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-945.000 RENTAL EXPENSE	6,116.67	4,300.00	336.11	336.11	7.82%	4,300.00	4,300.00	4,300.00
611-956.000 IN-KIND EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
611-957.000 TRAINING	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
611-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	325,398.68	324,663.00	15,409.67	15,409.67	100.00%	324,663.00	324,663.00	324,663.00
HOME DELIVERED MEALS Dept Total	-140,606.41	0.00	-15,409.67	-15,409.67	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 612 CASE COORDINATION & SUPPORT

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 612 CASE COORDINATION & SUPPORT								
Revenues								
612-401.500								
ALLOCATED TAX REVENUE	0.00	12,007.00	0.00	0.00	0.00%	12,007.00	12,007.00	12,007.00
612-401.501								
TAX REV - REQUIRED MATCH	0.00	2,532.00	0.00	0.00	0.00%	2,532.00	2,532.00	2,532.00
612-519.000								
FEDERAL GRANT	22,789.00	22,789.00	0.00	0.00	0.00%	22,789.00	22,789.00	22,789.00
612-672.000								
PROGRAM INCOME	981.25	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
612-678.000								
REQUIRED MATCH - HR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	23,770.25	38,528.00	0.00	0.00	0.00%	38,528.00	38,528.00	38,528.00
Expenses								
612-703.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-704.000								
FULL TIME SALARY	32,370.09	34,223.00	1,316.26	1,316.26	3.85%	34,223.00	34,223.00	34,223.00
612-710.000								
FICA EXPENSE	1,896.73	2,200.00	77.44	77.44	3.52%	2,200.00	2,200.00	2,200.00
612-711.000								
MEDICARE EXPENSE	443.47	500.00	18.10	18.10	3.62%	500.00	500.00	500.00
612-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-729.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-822.000								
REIMBURSEMENT - KINSHIP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
612-864.000								
STAFF MILEAGE REIMBURSEMENT	1,949.86	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
612-902.000								
PROGRAM MATERIALS	597.01	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
612-931.000								
MAINTENANCE	612.80	405.00	0.00	0.00	0.00%	405.00	405.00	405.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 613 PERSONAL CARE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 613 PERSONAL CARE								
Revenues								
613-401.500 ALLOCATED TAX REVENUE	0.00	32,299.00	0.00	0.00	0.00%	32,299.00	32,299.00	32,299.00
613-401.501 TAX REV - REQUIRED MATCH	0.00	1,495.00	0.00	0.00	0.00%	1,495.00	1,495.00	1,495.00
613-519.000 FEDERAL GRANT REIMBURSEMENTS	16,456.00	13,456.00	0.00	0.00	0.00%	13,456.00	13,456.00	13,456.00
613-672.000 PROGRAM INCOME	9,964.05	6,200.00	0.00	0.00	0.00%	6,200.00	6,200.00	6,200.00
613-678.000 REQUIRED MATCH-TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	26,420.05	53,450.00	0.00	0.00	0.00%	53,450.00	53,450.00	53,450.00
Expenses								
613-703.000 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-704.000 FULL TIME SALARY	7,852.01	9,000.00	360.58	360.58	4.01%	9,000.00	9,000.00	9,000.00
613-705.000 PART TIME SALARIES	20,172.52	30,000.00	727.79	727.79	2.43%	30,000.00	30,000.00	30,000.00
613-710.000 FICA EXPENSE	1,700.22	2,400.00	67.48	67.48	2.81%	2,400.00	2,400.00	2,400.00
613-711.000 MEDICARE	397.71	550.00	15.79	15.79	2.87%	550.00	550.00	550.00
613-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-715.006 CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-727.000 SUPPLIES	1,429.43	1,500.00	0.00	0.00	13.95%	1,500.00	1,500.00	1,500.00
613-732.000 POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-818.000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-852.006 TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-864.000 STAFF MILEAGE REIMBURSEMENT	6,051.13	10,000.00	178.93	178.93	1.79%	10,000.00	10,000.00	10,000.00
613-931.000 EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 613 PERSONAL CARE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
613-933.000 EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
613-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	37,603.02	53,450.00	1,350.57	1,350.57	100.00%	53,450.00	53,450.00	53,450.00
PERSONAL CARE Dept Total	-11,182.97	0.00	-1,350.57	-1,350.57	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 614 HOME MAKING

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 614 HOME MAKING								
Revenues								
614-401.500								
ALLOCATED TAX REVENUE	0.00	14,676.00	0.00	0.00	0.00%	14,676.00	14,676.00	14,676.00
614-401.501								
TAX REV - REQUIRED MATCH	0.00	2,153.00	0.00	0.00	0.00%	2,153.00	2,153.00	2,153.00
614-519.000								
FEDERAL GRANT REIMBURSEMENTS	19,376.00	19,376.00	0.00	0.00	0.00%	19,376.00	19,376.00	19,376.00
614-542.500								
STATE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-672.000								
PROGRAM INCOME	8,920.04	13,100.00	0.00	0.00	0.00%	13,100.00	13,100.00	13,100.00
614-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	28,296.04	49,305.00	0.00	0.00	0.00%	49,305.00	49,305.00	49,305.00
Expenses								
614-703.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-704.000								
FULL TIME SALARY	6,353.84	8,500.00	661.44	661.44	7.78%	8,500.00	8,500.00	8,500.00
614-705.000								
PART TIME SALARIES	32,724.13	30,000.00	1,465.84	1,465.84	4.89%	30,000.00	30,000.00	30,000.00
614-710.000								
FICA EXPENSE	2,447.10	2,000.00	131.88	131.88	6.59%	2,000.00	2,000.00	2,000.00
614-711.000								
MEDICARE EXPENSE	572.34	600.00	30.86	30.86	5.14%	600.00	600.00	600.00
614-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-727.000								
SUPPLIES	1,063.54	1,500.00	0.00	0.00	8.82%	1,500.00	1,500.00	1,500.00
614-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-818.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-864.000								
STAFF MILEAGE REIMBURSEMENT	10,787.64	6,000.00	568.37	568.37	9.47%	6,000.00	6,000.00	6,000.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 614 HOME MAKING

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
614-931.000 EQUIPMENT MAINT/REPAIRS	758.20	705.00	0.00	0.00	0.00%	705.00	705.00	705.00
614-933.000 EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
614-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	54,706.79	49,305.00	2,858.39	2,858.39	100.00%	49,305.00	49,305.00	49,305.00
HOMEMAKING Dept Total	-26,410.75	0.00	-2,858.39	-2,858.39	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 615 RESPITE CARE

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 615 RESPITE CARE								
Revenues								
615-401.500								
ALLOCATED TAX REVENUE	0.00	42,203.00	0.00	0.00	0.00%	42,203.00	42,203.00	42,203.00
615-401.501								
TAX REV - REQUIRED MATCH	0.00	1,410.00	0.00	0.00	0.00%	1,410.00	1,410.00	1,410.00
615-519.000								
FEDERAL GRANT REIMBURSEMENT	18,971.00	12,687.00	0.00	0.00	0.00%	12,687.00	12,687.00	12,687.00
615-672.000								
PROGRAM INCOME	27,495.00	15,000.00	0.00	0.00	0.00%	15,000.00	15,000.00	15,000.00
615-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	46,466.00	71,300.00	0.00	0.00	0.00%	71,300.00	71,300.00	71,300.00
Expenses								
615-703.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-704.000								
FULL TIME SALARY	7,852.00	7,800.00	472.40	472.40	6.06%	7,800.00	7,800.00	7,800.00
615-705.000								
PART TIME SALARIES	45,401.98	50,000.00	1,706.02	1,706.02	3.41%	50,000.00	50,000.00	50,000.00
615-710.000								
FICA EXPENSE	3,280.50	3,500.00	135.03	135.03	3.86%	3,500.00	3,500.00	3,500.00
615-711.000								
MEDICARE EXPENSE	767.08	1,000.00	31.58	31.58	3.16%	1,000.00	1,000.00	1,000.00
615-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-727.000								
SUPPLIES	1,090.30	1,000.00	0.00	0.00	13.22%	1,000.00	1,000.00	1,000.00
615-732.000								
POSTAGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-818.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-864.000								
STAFF MILEAGE REIMBURSEMENT	6,941.67	8,000.00	293.94	293.94	3.67%	8,000.00	8,000.00	8,000.00
615-931.000								
EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 615 RESPITE CARE

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
615-933.000 EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
615-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	65,333.53	71,300.00	2,638.97	2,638.97	100.00%	71,300.00	71,300.00	71,300.00
RESPITE CARE Dept Total	-18,867.53	0.00	-2,638.97	-2,638.97	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 616 SENIOR CENTER STAFFING

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 616 SENIOR CENTER STAFFING								
Revenues								
616-401.500 ALLOCATED TAX REVENUE	0.00	11,050.00	0.00	0.00	0.00%	11,050.00	11,050.00	11,050.00
616-401.501 TAX REV - REQUIRED MATCH	0.00	586.00	0.00	0.00	0.00%	586.00	586.00	586.00
616-519.000 FEDERAL GRANT REIMBURSEMENT	5,273.00	5,273.00	0.00	0.00	0.00%	5,273.00	5,273.00	5,273.00
616-672.000 PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
616-678.500 REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	5,273.00	16,909.00	0.00	0.00	0.00%	16,909.00	16,909.00	16,909.00
Expenses								
616-703.000 SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
616-704.000 FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
616-705.000 PART TIME SALARIES	15,209.58	15,659.00	542.03	542.03	3.46%	15,659.00	15,659.00	15,659.00
616-710.000 FICA EXPENSE	942.99	1,000.00	33.60	33.60	3.36%	1,000.00	1,000.00	1,000.00
616-711.000 MEDICARE EXPENSE	220.54	250.00	7.86	7.86	3.14%	250.00	250.00	250.00
616-715.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
616-715.006 CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
616-717.000 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	16,373.11	16,909.00	583.49	583.49	100.00%	16,909.00	16,909.00	16,909.00
SENIOR CENTER STAFFING Dept Total	-11,100.11	0.00	-583.49	-583.49	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 618 CAREGIVING TRAINING

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 618 CAREGIVING TRAINING								
Revenues								
618-401.500								
ALLOCATED TAX REVENUE	0.00	1,870.00	0.00	0.00	0.00%	1,870.00	1,870.00	1,870.00
618-401.501								
TAX REV - REQUIRED MATCH	0.00	1,205.00	0.00	0.00	0.00%	1,205.00	1,205.00	1,205.00
618-519.000								
FEDERAL GRANT REIMBURSEMENTS	9,783.00	10,800.00	0.00	0.00	0.00%	10,800.00	10,800.00	10,800.00
618-672.000								
PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-678.500								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	9,783.00	13,875.00	0.00	0.00	0.00%	13,875.00	13,875.00	13,875.00
Expenses								
618-703.000								
SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-704.000								
FULL TIME SALARIES	9,658.28	9,000.00	23.08	23.08	0.26%	9,000.00	9,000.00	9,000.00
618-705.000								
PART TIME SALARIES	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
618-710.000								
FICA EXPENSE	578.82	700.00	1.42	1.42	0.20%	700.00	700.00	700.00
618-711.000								
MEDICARE EXPENSE	135.41	175.00	0.33	0.33	0.19%	175.00	175.00	175.00
618-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-715.006								
CIC BUNDLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-727.000								
SUPPLIES	1,452.24	1,500.00	0.00	0.00	0.00%	1,500.00	1,500.00	1,500.00
618-852.006								
TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
618-864.000								
TRAVEL & MILEAGE	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
Expenses Total	11,824.75	13,875.00	24.83	24.83	100.00%	13,875.00	13,875.00	13,875.00
CAREGIVING TRAINING Dept Total	-2,041.75	0.00	-24.83	-24.83	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 619 A&D CONTRACTED SERVICES

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 619 A&D CONTRACTED SERVICES								
Revenues								
619-626.000 A & D HOME HEALTH CARE	46,301.32	32,000.00	0.00	0.00	0.00%	32,000.00	32,000.00	32,000.00
619-630.000 DHS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-634.000 MEDICAID WAIVER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-638.000 CARE MANAGEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	46,301.32	32,000.00	0.00	0.00	0.00%	32,000.00	32,000.00	32,000.00
Expenses								
619-704.000 FULL TIME SALARY	4,309.84	2,500.00	195.28	195.28	7.81%	2,500.00	2,500.00	2,500.00
619-705.000 HDM-PART TIME SALARY	4,173.29	7,000.00	131.40	131.40	1.88%	7,000.00	7,000.00	7,000.00
619-705.001 PC-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-705.002 RC-PART TIME SALARY	21,110.59	18,550.00	645.22	645.22	3.48%	18,550.00	18,550.00	18,550.00
619-705.003 HM-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-710.000 HDM-FICA EXPENSE	1,770.40	1,500.00	60.27	60.27	4.02%	1,500.00	1,500.00	1,500.00
619-710.001 PC-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-710.002 RC-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-710.003 HM-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-711.000 HDM-MEDICARE EXPENSE	413.98	450.00	14.05	14.05	3.12%	450.00	450.00	450.00
619-711.001 PC-MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-711.002 RC-MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-711.003 HM-MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-810.000 RESPIRE CARE - A & D HOME HEALTH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
619-810.001 RESPIRE CARE - DHS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 621 FUNDRAISING & ACTIVITIES

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 621 FUNDRAISING & ACTIVITIES								
Revenues								
621-401.500								
ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-620.000								
WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-674.000								
FUNDRAISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-675.000								
CONGREGATE REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
621-878.000								
WELLNESS PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-885.000								
ACTIVITIES - CLARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-885.001								
ACTIVITIES - FARWELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-885.002								
ACTIVITIES - HAYES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-885.003								
ACTIVITIES - LAKE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-885.004								
ACTIVITIES - LAKE GEORGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
621-963.000								
VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
FUNDRAISING & ACTIVITIES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 622 ARRA CONGREGATE

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Department 622 ARRA CONGREGATE								
Revenues								
622-519.000								
FED GRANT REIMB - ARRA CONGREGAT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-672.000								
PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-678.500								
REQUIRED MATCH - TAX REV	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
622-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-727.001								
FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
622-864.001								
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARRA CONGREGATE Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 623 ARRA HOME DELIVERED MEALS

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 623 ARRA HOME DELIVERED MEALS								
Revenues								
623-519.000								
FED GRANT REIMB - ARRA HDM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
623-672.000								
PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
623-678.500								
REQUIRED MATCH - TAX REV	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
623-727.001								
FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
623-864.001								
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
ARRA HOME DELIVERED MEALS Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2017

Department 624 PAYMENT OF SERVICE (POS)

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 624 PAYMENT OF SERVICE (POS)								
Revenues								
624-676.000								
POS REIMBURSEMENT	9,680.21	12,366.00	0.00	0.00	0.00%	12,366.00	12,366.00	12,366.00
Revenues Total	9,680.21	12,366.00	0.00	0.00	0.00%	12,366.00	12,366.00	12,366.00
Expenses								
624-836.000								
SUPPLEMENTAL FUNDS SERVICE	3,159.39	3,000.00	78.28	78.28	12.26%	3,000.00	3,000.00	3,000.00
624-836.001								
MEDICATION MGT SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
624-836.002								
SLIP/FALL/SAFETY SERVICE	1,757.80	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
624-836.003								
KINSHIP CARE SERVICE	985.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
624-836.004								
TSR SERVICE	0.00	2,100.00	0.00	0.00	0.00%	2,100.00	2,100.00	2,100.00
624-836.005								
UNMET NEEDS-HOME REPAIR SERVICE	1,200.00	1,200.00	0.00	0.00	0.00%	1,200.00	1,200.00	1,200.00
624-836.006								
UTILITY ASSISTANCE SERVICE	1,468.05	1,216.00	659.95	659.95	75.00%	1,216.00	1,216.00	1,216.00
624-836.007								
MEDICAL TRANSPORT	0.00	700.00	0.00	0.00	0.00%	700.00	700.00	700.00
624-836.008								
CHORE	225.00	650.00	0.00	0.00	0.00%	650.00	650.00	650.00
Expenses Total	8,795.24	12,366.00	738.23	738.23	100.00%	12,366.00	12,366.00	12,366.00
PAYMENT OF SERVICE (POS) Dept Total	884.97	0.00	-738.23	-738.23	100.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 625 DHS CONTRACTED SERVICES

Period Ending Date: October 31, 2017

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Department 625 DHS CONTRACTED SERVICES								
Revenues								
625-630.000								
DHS REVENUE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
625-705.000								
PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
625-705.003								
HM-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
625-710.003								
HM-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
625-711.003								
HM-MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
DHS CONTRACTED SERVICES Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 628 VETERANS ADMINISTRATION SVC

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 628 VETERANS ADMINISTRATION SVC								
Revenues								
628-630.000								
VETERANS ADMINISTRATION REVENUE	27,340.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00
Revenues Total	27,340.00	3,000.00	0.00	0.00	0.00%	0.00	3,000.00	3,000.00
Expenses								
628-704.000								
FULL TIME SALARY	0.00	0.00	423.34	423.34	100.00%	0.00	0.00	0.00
628-705.001								
VA - PART TIME SALARY	20,229.49	10,000.00	706.23	706.23	7.06%	10,000.00	10,000.00	10,000.00
628-710.000								
FICA - VA	1,122.15	1,180.00	70.05	70.05	5.94%	1,180.00	1,180.00	1,180.00
628-711.000								
MEDICARE - VA	262.44	500.00	16.36	16.36	3.27%	500.00	500.00	500.00
628-727.000								
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
628-864.000								
STAFF MILEAGE REIMBURSEMENT	5,361.50	4,000.00	195.83	195.83	4.90%	4,000.00	4,000.00	4,000.00
Expenses Total	26,975.58	15,680.00	1,411.81	1,411.81	100.00%	15,680.00	15,680.00	15,680.00
VETERANS ADMINISTRATION SVC Dept Total	364.42	-12,680.00	-1,411.81	-1,411.81	100.00%	-15,680.00	-12,680.00	-12,680.00
Revenues Total	1,361,045.06	1,576,605.00	1,921.80	1,921.80	0.12%	1,257,019.00	1,576,605.00	1,576,605.00
Expenses Fund Total	1,385,512.26	1,576,605.00	68,617.64	68,617.64	100.00%	1,357,699.00	1,576,605.00	1,576,605.00
Net (Rev/Exp)	-24,467.20	0.00	-66,695.84	-66,695.84		-100,680.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 290 SOCIAL WELFARE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 290 SOCIAL WELFARE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-564.000								
STATE GRANT ADVANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED - TOGGE SHOP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-682.000								
CLIENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00	0.00
000-699.297								
APPROPRIATION - TOGGE SHOP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	22,965.00	0.00	0.00	0.00%	0.00	22,965.00	22,965.00
Revenues Total	0.00	22,965.00	0.00	0.00	0.00%	5,000.00	22,965.00	22,965.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	5,535.69	6,000.00	0.00	0.00	0.00%	0.00	6,000.00	6,000.00
000-710.000								
FICA EXPENSE	56.51	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
000-711.000								
MEICARE EXPENSE	13.21	50.00	0.00	0.00	0.00%	0.00	50.00	50.00
000-998.101								
APPROP TRANSFER OUT-GENERAL FD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.292								
APPROP TRANSFER OUT-CHILD CARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	16,815.00	0.00	0.00	0.00%	0.00	16,815.00	16,815.00
Expenses Total	5,605.41	22,965.00	0.00	0.00	0.00%	0.00	22,965.00	22,965.00
Dept Total	-5,605.41	0.00	0.00	0.00	0.00%	5,000.00	0.00	0.00
Revenues Total	0.00	22,965.00	0.00	0.00	0.00%	5,000.00	22,965.00	22,965.00
Expenses Fund Total	5,605.41	22,965.00	0.00	0.00	0.00%	0.00	22,965.00	22,965.00
Net (Rev/Exp)	-5,605.41	0.00	0.00	0.00		5,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Period Ending Date: October 31, 2017

Department

	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Number								
Account Name								
Fund 291 CHILD CARE-FAMILY CT (PROBATE)								
Fiscal Year 2018								
Department 000								
Revenues								
000-429.000								
COMMERCIAL FOREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Period Ending Date: October 31, 2017

Department 662 PROBATE

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 662 PROBATE								
Revenues								
662-564.000								
STATE GRANTS CHILD CARE PROGMS	88,627.78	116,000.00	0.00	0.00	0.00%	116,000.00	116,000.00	116,000.00
662-564.001								
STATE REIMB TRANS JUVENILES RDSS	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
662-682.000								
CHILD CARE PROBATE REIMBURSMTS	33.75	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
662-699.101								
PROBATE APPROP. TRANSFER IN	300,000.00	200,000.00	0.00	0.00	0.00%	200,000.00	200,000.00	200,000.00
662-699.292								
FIA -CCF APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	388,661.53	319,250.00	0.00	0.00	0.00%	319,250.00	319,250.00	319,250.00
Expenses								
662-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-701.001								
BASIC ACT GRANT	4,752.50	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
662-701.864								
TRAVEL & EXPENSE	0.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
662-704.000								
FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-710.000								
FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-711.000								
MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-715.000								
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-717.002								
COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-718.000								
RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-723.000								
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-724.000								
WORKERS COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-727.000								
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Period Ending Date: October 31, 2017

Department 662 PROBATE

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
662-801.001 STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-801.002 MONTHLY OFFSET	179,875.77	79,250.00	0.00	0.00	0.00%	70,000.00	79,250.00	79,250.00
662-801.003 CAPP (CMH)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-801.004 CO JUVENILE DETENTION	46,160.00	100,000.00	0.00	0.00	0.00%	100,000.00	100,000.00	100,000.00
662-801.005 OTHER - PRIVATE	56,286.96	40,000.00	0.00	0.00	0.00%	40,000.00	40,000.00	40,000.00
662-801.006 PUBLIC	561.42	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
662-801.007 IN HOME CARE	93,783.07	95,000.00	2,316.00	2,316.00	2.44%	95,000.00	95,000.00	95,000.00
662-807.000 PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-852.000 TELEPHONE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-864.000 TRAVEL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-956.000 2002 DEFICIT ELIMINATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-957.000 TRAINING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-998.101 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
662-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	381,419.72	319,250.00	2,316.00	2,316.00	100.00%	310,000.00	319,250.00	319,250.00
PROBATE Dept Total	7,241.81	0.00	-2,316.00	-2,316.00	100.00%	9,250.00	0.00	0.00
Revenues Total	388,661.53	319,250.00	0.00	0.00	0.00%	319,250.00	319,250.00	319,250.00
Expenses Fund Total	381,419.72	319,250.00	2,316.00	2,316.00	100.00%	310,000.00	319,250.00	319,250.00
Net (Rev/Exp)	7,241.81	0.00	-2,316.00	-2,316.00		9,250.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 292 CHILD CARE-DSS FUND

Clare County

Department 663 CHILD CARE-SOCIAL WELFARE

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 292 CHILD CARE-DSS FUND								
Fiscal Year 2018								
Department 663 CHILD CARE-SOCIAL WELFARE								
Revenues								
663-564.000								
STATE GRANTS CHILD CARE PROGMS	56,884.49	135,000.00	0.00	0.00	0.00%	135,000.00	135,000.00	135,000.00
663-679.000								
OTHER-CHILD CARE REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-682.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-699.101								
DSS APPROPRIATION TRANSFER IN	105,000.00	115,000.00	0.00	0.00	0.00%	115,000.00	115,000.00	115,000.00
663-699.290								
DSS APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-699.297								
DSS APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	161,884.49	250,000.00	0.00	0.00	0.00%	250,000.00	250,000.00	250,000.00
Expenses								
663-701.000								
EXPENDITURE CONTROL	178,731.48	250,000.00	2,210.30	2,210.30	0.88%	0.00	250,000.00	250,000.00
663-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-998.291								
CCPF TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
663-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	178,731.48	250,000.00	2,210.30	2,210.30	100.00%	0.00	250,000.00	250,000.00
CHILD CARE-SOCIAL WELFARE Dept Total	-16,846.99	0.00	-2,210.30	-2,210.30	100.00%	250,000.00	0.00	0.00
Revenues Total	161,884.49	250,000.00	0.00	0.00	0.00%	250,000.00	250,000.00	250,000.00
Expenses Fund Total	178,731.48	250,000.00	2,210.30	2,210.30	100.00%	0.00	250,000.00	250,000.00
Net (Rev/Exp)	-16,846.99	0.00	-2,210.30	-2,210.30		250,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 293 SOLDIER & SAILOR RELIEF FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.000								
CONTRIBUTION/DONATIONS	1,295.81	3,803.00	0.00	0.00	0.00%	3,803.00	3,803.00	3,803.00
000-675.000								
DONATIONS-DAV VAN	0.00	3,937.00	0.00	0.00	0.00%	3,936.28	3,937.00	3,937.00
000-675.001								
DONATIONS-VET MEMORIAL PARK	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-676.000								
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	15,914.00	0.00	0.00	0.00%	0.00	15,914.00	15,914.00
Revenues Total	11,295.81	63,654.00	0.00	0.00	0.00%	37,739.28	63,654.00	63,654.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-707.000								
PER DIEM	428.85	900.00	0.00	0.00	0.00%	900.00	900.00	900.00
000-710.000								
FICA EXPENSE	45.51	0.00	0.01	0.01	100.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	10.63	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-836.674								
CONTRIBUTIONS/DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-842.000								
SOLDIERS RELIEF SERVICE	4,515.82	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-864.000								
TRAVEL & EXPENSE	305.13	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-864.001								
TRAVEL & EXPENSE - VOLUNTEER DAV	313.48	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-900.001								
ADVERTISING-PARK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	51,254.00	0.00	0.00	0.00%	0.00	51,254.00	51,254.00
Expenses Total	5,619.42	63,654.00	0.01	0.01	100.00%	12,400.00	63,654.00	63,654.00
Dept Total	5,676.39	0.00	-0.01	-0.01	100.00%	25,339.28	0.00	0.00
Revenues Total	11,295.81	63,654.00	0.00	0.00	0.00%	37,739.28	63,654.00	63,654.00
Expenses Fund Total	5,619.42	63,654.00	0.01	0.01	100.00%	12,400.00	63,654.00	63,654.00
Net (Rev/Exp)	5,676.39	0.00	-0.01	-0.01		25,339.28	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 294 VETERAN TRUST FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 294 VETERAN TRUST FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-566.000								
STATE AID	0.00	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	3,045.00	0.00	0.00	0.00%	0.00	3,045.00	3,045.00
Revenues Total	0.00	11,045.00	0.00	0.00	0.00%	8,000.00	11,045.00	11,045.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-707.000								
PER DIEM/AA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-842.000								
MVTF EMERGENCY SERVICE	260.03	8,000.00	0.00	0.00	0.00%	8,000.00	8,000.00	8,000.00
000-998.101								
APPROP TRANSFER 101	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	3,045.00	0.00	0.00	0.00%	0.00	3,045.00	3,045.00
Expenses Total	260.03	11,045.00	0.00	0.00	0.00%	8,000.00	11,045.00	11,045.00
Dept Total	-260.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	11,045.00	0.00	0.00	0.00%	8,000.00	11,045.00	11,045.00
Expenses Fund Total	260.03	11,045.00	0.00	0.00	0.00%	8,000.00	11,045.00	11,045.00
Net (Rev/Exp)	-260.03	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 295 AIRPORT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-519.000								
FEDERAL GRANT - USDA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-520.000								
ROLLIN GERSTACKER FOUNDATION-GR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-520.001								
MIDLAND AREA COMMUNITY FOUNDATI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-584.000								
CONTRIBUTIONS LOCAL UNITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-648.000								
SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-667.000								
RENT - RESTAURANT	6,000.00	7,200.00	0.00	0.00	0.00%	7,200.00	7,200.00	7,200.00
000-667.100								
RENT - HANGAR	1,697.85	1,600.00	0.00	0.00	0.00%	1,600.00	1,600.00	1,600.00
000-668.000								
TIMBER SALES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
STATE LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.007								
APPROP TRANS IN - HAYES	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-699.070								
APPROP TRANSFER IN - HARRISON	5,000.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-699.101								
APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	17,000.00	0.00	0.00	0.00%	0.00	17,000.00	17,000.00
Revenues Total	27,697.85	45,800.00	0.00	0.00	0.00%	28,800.00	45,800.00	45,800.00
Expenses								
000-702.000								
MANAGER'S CONTRACT FEES	6,150.36	6,200.00	240.30	240.30	3.88%	6,200.00	6,200.00	6,200.00
000-702.001								
CONTRACT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-707.000								
PER DIEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-710.000 FICA EXPENSE	340.34	372.00	14.90	14.90	4.01%	372.00	372.00	372.00
000-711.000 MEDICARE EXPENSE	79.59	87.00	3.49	3.49	4.01%	87.00	87.00	87.00
000-727.000 SUPPLIES	1,650.73	1,800.00	184.27	184.27	27.52%	1,800.00	1,800.00	1,800.00
000-746.000 GAS OIL & GREASE	445.19	900.00	0.00	0.00	74.10%	900.00	900.00	900.00
000-864.000 TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-914.000 INSURANCE	2,100.00	2,100.00	0.00	0.00	0.00%	2,100.00	2,100.00	2,100.00
000-921.000 NATURAL GAS & ELECTRICITY	1,223.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-933.000 MAINTENANCE	4,638.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-935.000 GROUND CARE & MAINTENCE	1,708.13	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-935.001 SNOWPLOWING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-935.002 MOWING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-940.000 RENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-974.000 RUNWAY RESURFACING	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-974.001 AIRPORT DEVELOPING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	32,341.00	0.00	0.00	0.00%	0.00	32,341.00	32,341.00
Expenses Total	20,836.36	45,800.00	442.96	442.96	100.00%	13,459.00	45,800.00	45,800.00
Dept Total	6,861.49	0.00	-442.96	-442.96	100.00%	15,341.00	0.00	0.00
Revenues Total	27,697.85	45,800.00	0.00	0.00	0.00%	28,800.00	45,800.00	45,800.00
Expenses Fund Total	20,836.36	45,800.00	442.96	442.96	100.00%	13,459.00	45,800.00	45,800.00

BUDGET WORKSHEET LEVEL 3

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	6,861.49	0.00	-442.96	-442.96		15,341.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 296 VETERAN'S SPECIAL PROJECTS								
Fiscal Year 2018								
Department 000								
Revenues								
000-608.000								
VETERANS SERVICES	25.00	25.00	0.00	0.00	0.00%	25.00	25.00	25.00
000-665.000								
INTEREST EARNED	29.13	30.00	0.00	0.00	0.00%	30.00	30.00	30.00
000-671.000								
SALE OF ASSET (VEHICLE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.050								
DONATIONS - EVENT PARK	45,620.45	46,000.00	0.00	0.00	0.00%	46,000.00	46,000.00	46,000.00
000-674.100								
DONATIONS - EVENT DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.150								
DONATIONS - MISC PARK	3,604.11	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-674.200								
DONATIONS - MISC DAV VAN	24,758.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-675.000								
DONATIONS - BRICKS	16,924.82	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
000-675.050								
FOUNDATION GRANTS - PARK	9,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-675.100								
FOUNDATION GRANTS DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-687.000								
REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.000								
TRANSFER IN	20,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	119,961.51	66,055.00	0.00	0.00	0.00%	66,055.00	66,055.00	66,055.00
Expenses								
000-727.000								
SUPPLIES - PARK	743.51	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-727.050								
SUPPLIES - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-728.000								
PRINTING & BINDING - PARK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-728.050								
PRINTING & BINDING - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-732.000								
POSTAGE - PARK	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-732.050 POSTAGE - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000 CONTRACTED SERVICES - PARK	19,822.24	6,000.00	1,791.21	1,791.21	29.85%	6,000.00	6,000.00	6,000.00
000-801.050 CONTRACTED SERVICES - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000 DUES & SUBSCRIPTIONS	0.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-900.000 ADVERTISING - PARK	315.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-900.050 ADVERTISING - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-914.000 BOND/INSURANCE EVENTS - PARK	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-914.050 BONDS/INSURANCE EVENTS - DAV VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-955.000 BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000 NEW EQUIPMENT OVER \$5000 PARK	18,986.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-978.050 NEW EQUIPMENT OVER \$5000 - VAN	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-978.100 NEW EQUIPMENT UNDER \$5000 PARK	7,623.19	5,000.00	0.00	0.00	4.02%	5,000.00	5,000.00	5,000.00
000-978.150 NEW EQUIPMENT UNDER \$5000 VAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	12,805.00	0.00	0.00	0.00%	12,805.00	12,805.00	12,805.00
Expenses Total	47,489.94	66,055.00	1,791.21	1,791.21	100.00%	66,055.00	66,055.00	66,055.00
Dept Total	72,471.57	0.00	-1,791.21	-1,791.21	100.00%	0.00	0.00	0.00
Revenues Total	119,961.51	66,055.00	0.00	0.00	0.00%	66,055.00	66,055.00	66,055.00
Expenses Fund Total	47,489.94	66,055.00	1,791.21	1,791.21	100.00%	66,055.00	66,055.00	66,055.00
Net (Rev/Exp)	72,471.57	0.00	-1,791.21	-1,791.21		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 365 CLARE WATER SYSTEM #1 DEBT FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 365 CLARE WATER SYSTEM #1 DEBT FUN								
Fiscal Year 2018								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.465								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 366 COURTHOUSE RENOVATION DEBT FD

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 366 COURTHOUSE RENOVATION DEBT FD								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN-GEN FUND	102,001.76	115,750.00	57,745.00	57,745.00	49.89%	115,750.00	115,750.00	115,750.00
000-699.466								
TRANSFER IN CONTRUCTION FUND	14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	116,630.00	115,750.00	57,745.00	57,745.00	49.89%	115,750.00	115,750.00	115,750.00
Expenses								
000-991.000								
PRINCIPAL	80,000.00	80,000.00	40,000.00	40,000.00	50.00%	8,000.00	80,000.00	80,000.00
000-995.000								
INTEREST	36,130.00	35,250.00	17,745.00	17,745.00	50.34%	35,250.00	35,250.00	35,250.00
000-996.000								
PAYING AGENT FEES	500.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-999.101								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	116,630.00	115,750.00	57,745.00	57,745.00	100.00%	43,750.00	115,750.00	115,750.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	72,000.00	0.00	0.00
Revenues Total	116,630.00	115,750.00	57,745.00	57,745.00	49.89%	115,750.00	115,750.00	115,750.00
Expenses Fund Total	116,630.00	115,750.00	57,745.00	57,745.00	100.00%	43,750.00	115,750.00	115,750.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		72,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 367 BLDG AUTHORITY JAIL DEBT FD

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 367 BLDG AUTHORITY JAIL DEBT FD								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.467								
OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-997.000								
INTEREST - BLDG PORTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 369 BLDG AUTHORITY DEBT SERV FD

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 369 BLDG AUTHORITY DEBT SERV FD								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-997.000								
INTEREST - BLDG PORTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 370 BLDG AUTH REFUNDING DEBT SERV

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 370 BLDG AUTH REFUNDING DEBT SERV								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
OPERATING TRANSFER IN-GEN FUND	101,746.75	106,094.00	0.00	0.00	0.00%	106,094.00	106,094.00	106,094.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	101,746.75	106,094.00	0.00	0.00	0.00%	106,094.00	106,094.00	106,094.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-957.000								
BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	97,000.00	103,000.00	0.00	0.00	0.00%	103,000.00	103,000.00	103,000.00
000-995.000								
INTEREST	4,496.75	2,844.00	0.00	0.00	0.00%	2,844.00	2,844.00	2,844.00
000-996.000								
PAYING AGENT FEES	250.00	250.00	0.00	0.00	0.00%	250.00	250.00	250.00
000-998.000								
REFUND BOND ESCROW AGENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	101,746.75	106,094.00	0.00	0.00	0.00%	106,094.00	106,094.00	106,094.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	101,746.75	106,094.00	0.00	0.00	0.00%	106,094.00	106,094.00	106,094.00
Expenses Fund Total	101,746.75	106,094.00	0.00	0.00	0.00%	106,094.00	106,094.00	106,094.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 380 BROWNFIELD DEBT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 380 BROWNFIELD DEBT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
TRANSFER IN - GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.480								
TRANSFER IN -BRA	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses								
000-991.000								
PRINCIPAL	6,000.00	5,153.67	0.00	0.00	0.00%	5,153.67	5,153.67	5,153.67
000-995.000								
INTEREST	0.00	846.33	0.00	0.00	0.00%	846.33	846.33	846.33
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses Fund Total	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 385 USDA LOAN DEBT FUND-ROOF

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 385 USDA LOAN DEBT FUND-ROOF								
Fiscal Year 2018								
Department 000								
Revenues								
000-699.101								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.469								
TRANSFER IN 469	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 388 USDA LOAN DEBT FUND-SS CENTER

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 388 USDA LOAN DEBT FUND-SS CENTER								
Fiscal Year 2018								
Department 000								
Revenues								
000-699.288								
OPERATING TRANSFER IN	8,403.74	8,280.00	0.00	0.00	0.00%	8,280.00	8,280.00	8,280.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	8,403.74	8,280.00	0.00	0.00	0.00%	8,280.00	8,280.00	8,280.00
Expenses								
000-991.000								
PRINCIPAL	3,000.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-995.000								
INTEREST	5,403.74	5,280.00	0.00	0.00	0.00%	5,280.00	5,280.00	5,280.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	8,403.74	8,280.00	0.00	0.00	0.00%	8,280.00	8,280.00	8,280.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	8,403.74	8,280.00	0.00	0.00	0.00%	8,280.00	8,280.00	8,280.00
Expenses Fund Total	8,403.74	8,280.00	0.00	0.00	0.00%	8,280.00	8,280.00	8,280.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 396 CLARE SEWAGE #4 DEBT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 396 CLARE SEWAGE #4 DEBT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-584.000								
PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.496								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-964.000								
REFUND TO THE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 397 CLARE SEWER DEBT FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 397 CLARE SEWER DEBT FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-584.000								
PAYMENT FROM UNIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS-REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.497								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
REFUNDING BONDS EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-997.000								
INTEREST - CITY PORTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.398								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 398 CLARE SEWER REFUNDING BONDS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 398 CLARE SEWER REFUNDING BONDS								
Fiscal Year 2018								
Department 000								
Revenues								
000-584.000								
PAYMENT FROM UNIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-687.000								
REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-694.000								
OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.397								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-997.000								
INTEREST - CITY PORTION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-999.101								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 413 ANIMAL SHELTER IMPROVEMENT FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 413 ANIMAL SHELTER IMPROVEMENT FUN								
Fiscal Year 2018								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	0.00	1,000.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00
000-420.000								
PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-424.000								
TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-429.000								
COMMERCIAL FOREST TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-434.000								
COMMERCIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-437.000								
INDUSTRIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-444.001								
CLARE CITY -LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-575.000								
SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	249.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-673.000								
SALE OF ASSETS-TRUCKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.000								
FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	147,033.00	0.00	0.00	0.00%	0.00	147,033.00	147,033.00
Revenues Total	249.75	148,033.00	0.00	0.00	0.00%	0.00	148,033.00	148,033.00
Expenses								
000-702.000								
CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-931.000								
BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-962.000								
TAX APPEALS ADJUSTMENT	-0.32	100.00	0.00	0.00	0.00%	0.00	100.00	100.00
000-975.285								
BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 413 ANIMAL SHELTER IMPROVEMENT FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-978.000 NEW EQUIPMENT	4,420.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001 NEW EQUIPMENT UNDER \$5,000	1,484.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101 APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.285 APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	147,933.00	0.00	0.00	0.00%	0.00	147,933.00	147,933.00
Expenses Total	5,904.56	148,033.00	0.00	0.00	0.00%	0.00	148,033.00	148,033.00
Dept Total	-5,654.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	249.75	148,033.00	0.00	0.00	0.00%	0.00	148,033.00	148,033.00
Expenses Fund Total	5,904.56	148,033.00	0.00	0.00	0.00%	0.00	148,033.00	148,033.00
Net (Rev/Exp)	-5,654.81	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 465 CLARE CONSTRUCTION WATER #1 FU

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 465 CLARE CONSTRUCTION WATER #1 FU								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-964.000								
REFUND TO THE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.365								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 466 CO CONSTRUCTION FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 466 CO CONSTRUCTION FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-420.000								
PERSONAL DEL TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-815.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
ARCHITECTURAL COST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.001								
CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.366								
TRANSFER OUT DEBT FUND	14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.466								
TRANSFER OUT DEBT FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dept Total	-14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Net (Rev/Exp)	-14,628.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 467 BLDG AUTHORITY JAIL CONST FD

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 467 BLDG AUTHORITY JAIL CONST FD								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
ARCHITECTURAL COST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.001								
CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.367								
TRANSFER OUT JAIL DEBT FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 469 COUNTY BUILDING RENOVATION FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 469 COUNTY BUILDING RENOVATION FUN								
Fiscal Year 2018								
Department 000								
Revenues								
000-575.000								
REBUILD MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-575.001								
USDA GRANT- ROOF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.001								
INTEREST EARNED-REBLD MI GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-697.000								
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
TRANSFER GEN FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.245								
TRANSFER FROM 245 FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
ARCHITECTURAL COST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.001								
CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.245								
TRANSFER OUT PUBLIC BLDG & IMPRO'	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 469 COUNTY BUILDING RENOVATION FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-998.385 TRANSFER OUT ROOF DEBT FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 480 BROWNSFIELD REDV AUTH-REV LOAN								
Fiscal Year 2018								
Department 000 BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	6,478.95	6,500.00	0.00	0.00	0.00%	6,500.00	6,500.00	6,500.00
000-563.000								
STATE GRANT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-563.001								
STATE GRANT-HAEDCO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-682.000								
COPIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-697.000								
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	10,000.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00
Revenues Total	6,478.95	16,500.00	0.00	0.00	0.00%	16,500.00	16,500.00	16,500.00
Expenses								
000-801.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001								
LEGAL FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000								
WELDON CONTRACTED SRV LOAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-997.000								
LOAN PROCEEDS (DO NOT USE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.380								
TRANSFER OUT-BRA DEBT FUND	6,000.00	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-998.481								
TRANSFER OUT-BROWFIELD REV WELL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	10,500.00	0.00	0.00	0.00%	10,500.00	10,500.00	10,500.00
Expenses Total	6,000.00	16,500.00	0.00	0.00	0.00%	16,500.00	16,500.00	16,500.00
BROWNSFIELD REDV AUTH-REV LOAN	478.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Dept Total								
Revenues Total	6,478.95	16,500.00	0.00	0.00	0.00%	16,500.00	16,500.00	16,500.00
Expenses Fund Total	6,000.00	16,500.00	0.00	0.00	0.00%	16,500.00	16,500.00	16,500.00

BUDGET WORKSHEET LEVEL 3

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	478.95	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 481 BROWNSFIELD REDV AUTH-WELDON S

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 481 BROWNSFIELD REDV AUTH-WELDON S								
Fiscal Year 2018								
Department 000								
Revenues								
000-563.000								
STATE LOAN-HAEDCO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.480								
TRANSFER IN-BROWNFEILD REDV AUTH	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-727.000								
SUPPLIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.001								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000								
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
ADVERTISING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 486 BROWNSFIELD E P A

Clare County

Department 000 BROWNSFIELD E P A

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 486 BROWNSFIELD E P A								
Fiscal Year 2018								
Department 000 BROWNSFIELD E P A								
Revenues								
000-519.000								
FEDERAL GRANT-EPA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-563.000								
STATE GRANT (DO NOT USE)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-802.000								
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-851.000								
CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000								
TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
BROWNSFIELD E P A Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 496 CLARE CONSTRUCTION SEWAGE #4 F

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 496 CLARE CONSTRUCTION SEWAGE #4 F								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-698.000								
BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-728.000								
PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-801.000								
LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-900.000								
PUBLICATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-964.000								
REFUND TO THE CITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.396								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 515 LAND BANK AUTHORITY								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-402.000								
CURRENT TAXES	142.41	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-645.000								
SALE OF PROPERTY	6,100.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-665.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-674.150								
CONTRIBUTION-HUD HOME PROFIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.518								
APPROP TRANS IN - TAX REV	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
Revenues Total	6,242.41	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Expenses								
000-727.000								
SUPPLIES	0.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-728.000								
PRINTING & BINDING	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-802.000								
CONTRACTUAL SERVICES	5,936.00	38,000.00	0.00	0.00	0.00%	38,000.00	38,000.00	38,000.00
000-810.000								
OTHER EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-814.000								
DUES & SUBSCRIPTIONS	125.00	1,000.00	0.00	0.00	0.00%	1,000.00	1,000.00	1,000.00
000-864.000								
TRAVEL	0.00	2,000.00	0.00	0.00	0.00%	1,000.00	2,000.00	2,000.00
000-962.000								
TAX APPEALS ADJUSTMENTS	0.00	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-998.900								
ENDING FUND BALANCE	0.00	21,000.00	0.00	0.00	0.00%	21,000.00	21,000.00	21,000.00
000-999.000								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	6,061.00	65,500.00	0.00	0.00	0.00%	64,500.00	65,500.00	65,500.00
Dept Total	181.41	0.00	0.00	0.00	0.00%	1,000.00	0.00	0.00
Revenues Total	6,242.41	65,500.00	0.00	0.00	0.00%	65,500.00	65,500.00	65,500.00
Expenses Fund Total	6,061.00	65,500.00	0.00	0.00	0.00%	64,500.00	65,500.00	65,500.00

BUDGET WORKSHEET LEVEL 3

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	181.41	0.00	0.00	0.00		1,000.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 516 REVOLVING TAX FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	348,335.42	450,000.00	18,174.83	18,174.83	4.04%	450,000.00	450,000.00	450,000.00
000-445.001								
DENIAL INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-641.000								
PRE-FORFEITURE MAILING NOTICE CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST ON INVESTMENTS	22,655.60	30,000.00	308.22	308.22	1.03%	30,000.00	30,000.00	30,000.00
000-671.000								
OTHER REVENUE	1,450.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.000								
RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.466								
TRANSFER IN- TAX REV REPYMT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNG FUND BALANCE	0.00	420,000.00	0.00	0.00	0.00%	420,000.00	420,000.00	420,000.00
Revenues Total	372,441.02	900,000.00	18,483.05	18,483.05	2.05%	900,000.00	900,000.00	900,000.00
Expenses								
000-801.000								
CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-965.000								
BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROP TRANSFER OUT-GEN FUND	620,000.00	400,000.00	0.00	0.00	0.00%	400,000.00	400,000.00	400,000.00
000-998.245								
DEL/ APPROP TRANSFER OUT PUBLIC E	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.466								
APPROP TRANSFER OUT JAIL CONST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.644								
APPROP TRANSFER OUT-TECHNOLOGY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.845								
APPROP TRANSFER OUT LAKE IMP SUR	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	500,000.00	0.00	0.00	0.00%	500,000.00	500,000.00	500,000.00
000-999.000								
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-999.001								
RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	620,000.00	900,000.00	0.00	0.00	0.00%	900,000.00	900,000.00	900,000.00

BUDGET WORKSHEET LEVEL 3

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number Account Name	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Dept Total	-247,558.98	0.00	18,483.05	18,483.05	100.00%	0.00	0.00	0.00
Revenues Total	372,441.02	900,000.00	18,483.05	18,483.05	2.05%	900,000.00	900,000.00	900,000.00
Expenses Fund Total	620,000.00	900,000.00	0.00	0.00	0.00%	900,000.00	900,000.00	900,000.00
Net (Rev/Exp)	-247,558.98	0.00	18,483.05	18,483.05		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 517 DO NOT USE-DELINQUENT TAX DEBT

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 517 DO NOT USE-DELINQUENT TAX DEBT								
Fiscal Year 2018								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-447.000								
ADMIN FEE ON TAXES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.000								
RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.616								
TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-727.000								
COPIES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-999.000								
RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 518 TAX FORECLOSURE FUND								
Fiscal Year 2018								
Department 000 TAX FORECLOSURE FUND								
Revenues								
000-626.000								
LAND SALES & FEES	556,650.00	500,000.00	0.00	0.00	0.00%	500,000.00	500,000.00	500,000.00
000-641.000								
PREFORFEITURE MAILINGS	40,447.63	50,000.00	4,582.22	4,582.22	9.16%	50,000.00	50,000.00	50,000.00
000-665.000								
INTEREST ON INVESTMENTS	4,884.21	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-671.001								
AUCTION SALE BOOKS	1,582.00	2,500.00	30.00	30.00	1.20%	2,500.00	2,500.00	2,500.00
000-671.051								
TITLE SEARCH	137,475.91	200,000.00	3,683.24	3,683.24	1.84%	200,000.00	200,000.00	200,000.00
000-671.052								
INSPECTION FEES	32,127.04	60,000.00	1,103.04	1,103.04	1.84%	60,000.00	60,000.00	60,000.00
000-671.053								
PUBLICATION/CERT FEES	19,421.85	30,000.00	0.00	0.00	0.00%	30,000.00	30,000.00	30,000.00
000-676.000								
REIMB DEMO PROJECTS	3,350.00	5,000.00	0.00	0.00	0.00%	5,000.00	5,000.00	5,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	447,500.00	0.00	0.00	0.00%	447,500.00	447,500.00	447,500.00
Revenues Total	795,938.64	1,300,000.00	9,398.50	9,398.50	0.72%	1,300,000.00	1,300,000.00	1,300,000.00
Expenses								
000-727.000								
COPIES	33.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-727.001								
SUPPLIES - OFFICE	1,719.61	3,500.00	0.00	0.00	0.00%	3,500.00	3,500.00	3,500.00
000-729.000								
SUPPLIES - OPERATING	0.00	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-732.000								
POSTAGE	62.43	500.00	0.00	0.00	0.00%	500.00	500.00	500.00
000-801.000								
SERVICES RENDERED	59,316.18	100,000.00	3,330.52	3,330.52	3.33%	100,000.00	100,000.00	100,000.00
000-801.051								
TITLE SEARCH EXPENSE	15,963.46	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-801.052								
INSPECTION EXPENSE	24,840.00	35,000.00	0.00	0.00	0.00%	35,000.00	35,000.00	35,000.00
000-801.053								
FORFEITURE CERTIFICATION EXPENSE	18,519.29	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-801.641								
PREFORFEITURE MAILING EXPENSE	11,415.54	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00

BUDGET WORKSHEET LEVEL 3

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2017

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-804.000 DELINQUENT TAX PMTS	36,420.65	250,000.00	0.00	0.00	0.00%	250,000.00	250,000.00	250,000.00
000-814.000 DUES & SUBSCRIPTIONS	200.00	300.00	0.00	0.00	0.00%	300.00	300.00	300.00
000-864.000 TRAVEL & EXPENSE	1,322.44	2,500.00	0.00	0.00	0.00%	2,500.00	2,500.00	2,500.00
000-900.000 ADVERTISING	628.00	3,000.00	0.00	0.00	0.00%	3,000.00	3,000.00	3,000.00
000-955.000 BANK CHARGES	0.00	100.00	0.00	0.00	0.00%	100.00	100.00	100.00
000-978.000 NEW EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00%	50,000.00	50,000.00	50,000.00
000-978.001 EQUIPMENT UP GRADE	8,049.09	20,000.00	0.00	0.00	0.00%	20,000.00	20,000.00	20,000.00
000-998.101 APPROP TRANSFER OUT-GENERAL FUN	393,350.00	300,000.00	0.00	0.00	0.00%	300,000.00	300,000.00	300,000.00
000-998.245 TRANSFER OUT-PUBLIC BLDG & IMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.515 APPROP TRANS OUT - LAND BANK	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	25,000.00	25,000.00
000-998.516 APPROP TRANSFER OUT-REV TAX FUNI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900 ENDING FUND BALANCE	0.00	443,000.00	0.00	0.00	0.00%	443,000.00	443,000.00	443,000.00
Expenses Total	571,839.69	1,300,000.00	3,330.52	3,330.52	100.00%	1,300,000.00	1,300,000.00	1,300,000.00
TAX FORECLOSURE FUND Dept Total	224,098.95	0.00	6,067.98	6,067.98	100.00%	0.00	0.00	0.00
Revenues Total	795,938.64	1,300,000.00	9,398.50	9,398.50	0.72%	1,300,000.00	1,300,000.00	1,300,000.00
Expenses Fund Total	571,839.69	1,300,000.00	3,330.52	3,330.52	100.00%	1,300,000.00	1,300,000.00	1,300,000.00
Net (Rev/Exp)	224,098.95	0.00	6,067.98	6,067.98		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 519 TAX ANTICIPATION NOTE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 519 TAX ANTICIPATION NOTE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROP TRANSFER IN	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Revenues Total	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses								
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Dept Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Expenses Fund Total	4,977.50	6,000.00	0.00	0.00	0.00%	6,000.00	6,000.00	6,000.00
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 588 TRANSPORTATION SYSTEM FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 588 TRANSPORTATION SYSTEM FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	2,247,964.41	3,500,000.00	78,730.42	78,730.42	2.25%	3,500,000.00	3,500,000.00	3,500,000.00
000-699.900								
BEGINNING FUND BALANCE	0.00	124,814.00	0.00	0.00	0.00%	0.00	124,814.00	124,814.00
Revenues Total	2,247,964.41	3,624,814.00	78,730.42	78,730.42	2.17%	3,500,000.00	3,624,814.00	3,624,814.00
Expenses								
000-701.000								
EXPENDITURE CONTROL	2,044,601.32	3,500,000.00	150,207.27	150,207.27	4.29%	3,500,000.00	3,500,000.00	3,500,000.00
000-998.900								
ENDING FUND BALANCE	0.00	124,814.00	0.00	0.00	0.00%	0.00	124,814.00	124,814.00
Expenses Total	2,044,601.32	3,624,814.00	150,207.27	150,207.27	100.00%	3,500,000.00	3,624,814.00	3,624,814.00
Dept Total	203,363.09	0.00	-71,476.85	-71,476.85	100.00%	0.00	0.00	0.00
Revenues Total	2,247,964.41	3,624,814.00	78,730.42	78,730.42	2.17%	3,500,000.00	3,624,814.00	3,624,814.00
Expenses Fund Total	2,044,601.32	3,624,814.00	150,207.27	150,207.27	100.00%	3,500,000.00	3,624,814.00	3,624,814.00
Net (Rev/Exp)	203,363.09	0.00	-71,476.85	-71,476.85		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 595 JAIL COMMISSARY FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-539.000								
STATE GRANT-PALM SCAN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-608.000								
VIDEO VISITATION SERVICE	27,516.77	12,000.00	0.00	0.00	0.00%	12,000.00	12,000.00	12,000.00
000-642.000								
COMMISSARY COMMISSIONS	50,717.96	38,000.00	0.00	0.00	0.00%	38,000.00	38,000.00	38,000.00
000-643.000								
CABLE TV FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-643.001								
PHONE CARDS	60,568.40	50,000.00	3,879.60	3,879.60	7.76%	50,000.00	50,000.00	50,000.00
000-643.002								
ELECTRONIC CIGARETTES	30,992.00	22,000.00	2,520.00	2,520.00	11.45%	22,000.00	22,000.00	22,000.00
000-653.000								
INDEGENT PACKAGES	406.87	300.00	43.48	43.48	14.49%	300.00	300.00	300.00
000-653.001								
STARTER PACKET	235.72	275.00	20.94	20.94	7.61%	275.00	275.00	275.00
000-653.002								
WRISTBANDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
REIMBURSEMENT- MISC.	0.00	0.00	97.41	97.41	100.00%	0.00	0.00	0.00
000-699.101								
APPROPIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	124,814.00	0.00	0.00	0.00%	0.00	124,814.00	124,814.00
Revenues Total	170,437.72	247,389.00	6,561.43	6,561.43	2.65%	122,575.00	247,389.00	247,389.00
Expenses								
000-727.000								
SUPPLIES	77,512.29	40,575.00	5,579.70	5,579.70	22.34%	40,575.00	40,575.00	40,575.00
000-743.000								
PHONE CARD EXPENSE	27,585.00	25,000.00	189.60	189.60	30.82%	25,000.00	25,000.00	25,000.00
000-744.000								
ELECTRONIC CIGARETTE EXPENSE	13,015.09	15,000.00	100.50	100.50	6.78%	15,000.00	15,000.00	15,000.00
000-924.000								
CABLE TV	1,848.07	2,000.00	155.55	155.55	7.78%	2,000.00	2,000.00	2,000.00
000-998.900								
ENDING FUND BALANCE	0.00	124,814.00	0.00	0.00	0.00%	40,000.00	124,814.00	124,814.00
000-999.000								
TRANSFER OUT	42,605.69	40,000.00	0.00	0.00	0.00%	0.00	40,000.00	40,000.00
Expenses Total	162,566.14	247,389.00	6,025.35	6,025.35	100.00%	122,575.00	247,389.00	247,389.00

BUDGET WORKSHEET LEVEL 3

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Dept Total	7,871.58	0.00	536.08	536.08	100.00%	0.00	0.00	0.00
Revenues Total	170,437.72	247,389.00	6,561.43	6,561.43	2.65%	122,575.00	247,389.00	247,389.00
Expenses Fund Total	162,566.14	247,389.00	6,025.35	6,025.35	100.00%	122,575.00	247,389.00	247,389.00
Net (Rev/Exp)	7,871.58	0.00	536.08	536.08		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 639 DRAIN EQUIPMENT REVOLVING

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 639 DRAIN EQUIPMENT REVOLVING								
Fiscal Year 2018								
Department 000								
Revenues								
000-608.000								
CHARGES FOR SERVICES-FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-933.000								
EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 644 TECHNOLOGY

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 644 TECHNOLOGY								
Fiscal Year 2018								
Department 000								
Revenues								
000-676.000								
DEPARTMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.616								
APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-801.000								
CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.000								
NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.001								
NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.852								
VOICE MAIL SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-978.853								
E-MAIL SYSTEM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-980.000								
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.616								
APPROP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 677 HEALTH INSURANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 677 HEALTH INSURANCE FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-631.000								
COBRA SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.001								
EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.002								
COBRA DEPENDENT-JUDGE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.003								
DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.004								
EMPLOYEE FAMILY CONTINUATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.005								
EMPLOYEE FLEX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.006								
DEPENDENT CARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.851								
EMPLOYEE'S SHARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.852								
RETIREE'S SHARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-631.853								
SHERWOOD HEALTH INS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.000								
HEALTH INS BC/BS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-676.851								
EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.131								
CIRCUIT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.136								
DISTRICT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.148								
PROBATE CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-687.000								
COBRA - ARRA REFUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								

BUDGET WORKSHEET LEVEL 3

Fund 677 HEALTH INSURANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-715.001								
DUTY DEATH CONTINUATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.001								
BANK CHARGES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.101								
APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 677 HEALTH INSURANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 851								
Expenses								
851-716.000 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.001 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.002 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.003 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.004 COBRA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.005 RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.006 FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.007 HEALTH ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
851-716.008 SMARTCARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 677 HEALTH INSURANCE FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Department 852								
Expenses								
852-715.000 RETIREES HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
852-716.000 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
852-716.001 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
852-716.002 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
852-716.003 DELETE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
852-999.900 ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 678 OTHER FRINGE BENEFITS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 678 OTHER FRINGE BENEFITS								
Fiscal Year 2018								
Department 000								
Revenues								
000-631.000								
EMPLOYEES SERVICES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.131								
CIRCUIT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.136								
DISTRICT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-680.148								
PROBATE CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-717.000								
LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-718.000								
COUNTY PORTION-RETIREMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-719.000								
COUNTY PORTION-FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-723.000								
COUNTY PORTION UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-724.000								
WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-864.000								
LUNCH & MILEAGE TO MEETINGS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-914.000								
LIABILITY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.000								
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 678 OTHER FRINGE BENEFITS

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Net (Rev/Exp)	0.00	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 701 TRUST & AGENCY FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 701 TRUST & AGENCY FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-699.101								
TRANSFER IN 101	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-710.000								
FICA	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 777 PAYROLL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 777 PAYROLL FUND								
Fiscal Year 2018								
Department 000								
Expenses								
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 801 DRAIN FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-580.000								
CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-665.000								
INTEREST EARNED	282.06	2,000.00	0.00	0.00	0.00%	2,000.00	2,000.00	2,000.00
000-672.000								
SPECIAL ASSESSMENTS	2,500.00	166,198.00	1,020.83	1,020.83	0.61%	166,198.00	166,198.00	166,198.00
000-698.000								
NOTE PROCEEDS	243,802.08	243,803.00	0.00	0.00	0.00%	243,803.00	243,803.00	243,803.00
000-699.228								
APPROP TRANSFER IN-SOLID WASTE	0.00	253,428.00	0.00	0.00	0.00%	253,428.00	253,428.00	253,428.00
000-699.900								
BEGINNING FUND BALANCE	0.00	65,205.00	0.00	0.00	0.00%	65,205.00	65,205.00	65,205.00
Revenues Total	246,584.14	730,634.00	1,020.83	1,020.83	0.14%	730,634.00	730,634.00	730,634.00
Expenses								
000-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
REPAIRS & MAINTENANCE	10,260.73	100,000.00	652.14	652.14	0.65%	100,000.00	100,000.00	100,000.00
000-967.001								
DRAIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-970.000								
CAPITAL OUTLAY	356,706.74	565,429.00	0.00	0.00	0.00%	565,428.00	565,429.00	565,429.00
000-970.001								
NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-991.000								
PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-995.000								
INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-996.000								
PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.228								
APPROP TRANSFER OUT-SOLID WAST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATI ON	BOARD APPROVAL
Account Name								
000-998.900								
ENDING FUND BALANCE	0.00	65,205.00	0.00	0.00	0.00%	65,205.00	65,205.00	65,205.00
Expenses Total	366,967.47	730,634.00	652.14	652.14	100.00%	730,633.00	730,634.00	730,634.00
Dept Total	-120,383.33	0.00	368.69	368.69	100.00%	1.00	0.00	0.00
Revenues Total	246,584.14	730,634.00	1,020.83	1,020.83	0.14%	730,634.00	730,634.00	730,634.00
Expenses Fund Total	366,967.47	730,634.00	652.14	652.14	100.00%	730,633.00	730,634.00	730,634.00
Net (Rev/Exp)	-120,383.33	0.00	368.69	368.69		1.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 841 LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 841 LAKE LEVEL FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-672.000								
SPECIAL ASSESSMENTS	12,895.21	20,000.00	0.00	0.00	0.00%	0.00	20,000.00	20,000.00
000-687.000								
REFUNDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
APPROPRIATION TRANSFER IN G.F	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	24,083.00	0.00	0.00	0.00%	0.00	24,083.00	24,083.00
Revenues Total	12,895.21	44,083.00	0.00	0.00	0.00%	0.00	44,083.00	44,083.00
Expenses								
000-702.000								
SALARY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-706.000								
OVERTIME	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-710.000								
FICA EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-711.000								
MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-956.000								
LAKE LEVEL FY 06 DEFICIT ELIM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-967.000								
REPAIRS & MAINTENANCE	8,088.06	20,000.00	0.00	0.00	0.00%	0.00	20,000.00	20,000.00
000-970.000								
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-970.001								
NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-998.900								
ENDING FUND BALANCE	0.00	24,083.00	0.00	0.00	0.00%	0.00	24,083.00	24,083.00
Expenses Total	8,088.06	44,083.00	0.00	0.00	0.00%	0.00	44,083.00	44,083.00
Dept Total	4,807.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	12,895.21	44,083.00	0.00	0.00	0.00%	0.00	44,083.00	44,083.00
Expenses Fund Total	8,088.06	44,083.00	0.00	0.00	0.00%	0.00	44,083.00	44,083.00
Net (Rev/Exp)	4,807.15	0.00	0.00	0.00		0.00	0.00	0.00

BUDGET WORKSHEET LEVEL 3

Fund 842 REVOLVING LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 842 REVOLVING LAKE LEVEL FUND								
Fiscal Year 2018								
Department 000								
Revenues								
000-665.000								
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.101								
LAKE IMPR REVOLV-GF TRANS IN	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-956.000								
LAKE IMPR REV FY 06 DEF ELIM	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

BUDGET WORKSHEET LEVEL 3

Fund 845 LAKE IMPROVEMENT REVOLVING FUN

Clare County

Period Ending Date: October 31, 2017

Department

Account Number	2017 Actual	2018 Total Amended Budget	Month-to-date Actual	2018 Year-to-date Actual	Percentage Spent/Received	DEPARTMENT REQUESTS	ADMINISTRATOR RECOMMENDATION	BOARD APPROVAL
Account Name								
Fund 845 LAKE IMPROVEMENT REVOLVING FUN								
Fiscal Year 2018								
Department 000								
Revenues								
000-672.000								
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Revenues Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses								
000-967.000								
REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Total	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
Expenses Fund Total	0.00	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

Grand Total for Revenues	27,656,207.69	33,799,292.00	509,618.06	509,618.06	1.51 %	29,027,616.28	33,799,086.00	33,799,086.00
Grand Total for Expenses	28,421,244.61	33,799,292.00	1,917,197.44	1,917,197.44	100.00%	29,712,250.59	33,799,086.00	33,799,086.00
Grand Total Net Rev/Exp	-765,036.92	0.00	-1,407,579.38	-1,407,579.38		-684,634.31	0.00	0.00

Parameters:

Operator: TRACY

Period Ending Date: October 31, 2017