

Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	4,834,232	4,973,760	5,135,000	5,135,000	5,135,000	5,135,000
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	3,320	3,920	3,000	4,000	4,000	4,000
101-000-425.000	TRAILER TAX FEES	1,632	1,296	2,000	2,000	2,000	2,000
101-000-428.000	SWAMPLAND TAX	83,571	85,238	87,289	87,289	87,289	87,289
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	39	40	200	200	200	200
101-000-437.000	INDUSTRIAL FACILITY TAX	12,699	4,201	5,853	10,000	10,000	10,000
101-000-444.000	IN LIEU OF TAXES-HARRISON	7,919	8,028	8,200	8,200	8,200	8,200
101-000-444.001	IN LIEU OF TAXES-CLARE	2,008	1,987	2,000	2,000	2,000	2,000
101-000-444.002	IN LIEU OF TAXES-FARWELL	913	804	1,000	1,000	1,000	1,000
101-000-447.000	PROPERTY TAX ADM FEE	153,756	148,126	157,000	155,000	155,000	155,000
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,530	2,420	2,500	2,500	2,500	2,500
101-000-477.000	MARRIAGE LICENSES	975	1,155	1,000	1,000	1,000	1,000
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,865	3,225	3,000	3,000	3,000	3,000
101-000-479.000	DOG LICENSES	35,672	35,023	40,000	37,500	37,500	37,500
101-000-482.000	PISTOL PERMITS	170	210	200	150	150	150
101-000-482.002	FINGERPRINTING-CCSD	7,110	8,025	8,000	7,500	7,500	7,500
101-000-483.000	SOIL EROSION & SEDIMENTATION	18,210	18,330	29,000	21,000	21,000	21,000
101-000-484.000	EXPLOSIVE PERMITS	1		1	1	1	1
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)			221,514	210,000	210,000	210,000
101-000-506.000	EMERGENCY PREPAREDNESS-FEDER/	15,277	15,277	20,838	20,838	20,838	20,838
101-000-507.000	HAZARD MATERIAL EMERGENCY PLA	240		500			
101-000-509.000	HOMELAND SECURITY-FED PASS THR	30,689	26,865	34,000	24,460	24,460	24,460
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	55,112	55,835	70,000	70,000	70,000	70,000
101-000-540.000	PROBATE JUDGES SALARY	95,593	117,596	128,815	164,622	164,622	164,622
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,593	100,593	100,595	100,595	100,595	100,595
101-000-542.000	STATE COURT EQUITY FUND	202,468	168,199	160,000	150,000	150,000	150,000
101-000-543.000 *	SECONDARY ROAD PATROL	49,383	44,073	50,445	45,135	45,135	45,135
101-000-543.100	GRANT-MED MARI OVERSIGHT GRAN	2,479	2,047	2,447			
101-000-544.000	MARINE SAFETY PROGRAM	8,400	7,400	7,400	7,400	7,400	7,400
101-000-544.002	BULLET PROOF VEST PROGRAM	1,903		1,548	2,063	2,063	2,063
101-000-544.003	LIVERY INSPECTIONS-SHERIFF	10		10	10	10	10
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	13,526	9,843	10,500	8,003	8,003	8,003
101-000-545.002	STATE SNOWMOBILE GRANT	3,000	3,000	3,000	3,000	3,000	3,000
101-000-545.005	DRUG CASE 80TH DIST CT	994	1,638	1,500	918	918	918
101-000-546.000 *	MICHIGAN JUSTICE TRAINING	5,591	5,286	5,000	3,000	3,000	3,000
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	10,805	22,450	9,000	9,000	9,000	9,000
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT			1,078			
101-000-552.000	GRANTS - TRAINING		13,500				
101-000-553.000 *	STATE GRANT - CO VETERAN SVC			50,774	25,000	25,000	25,000
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)			6,270			
101-000-562.001 *	CPS DHS - PROSECUTOR - STATE	80,000	59,154	32,000			
101-000-564.000	JUVENILE OFFICER GRANT	27,317	34,146	27,318	27,317	27,317	27,317
101-000-565.000 *	FOOD STAMP FRAUD		135	1,100	500	500	500
101-000-569.000 *	VICTIM'S RIGHTS GRANT	38,263	39,472	39,472	51,807	51,807	51,807
101-000-571.000	CONVENTION FAC LIQUOR TAX	101,542	98,905	99,962	101,536	101,536	101,536
101-000-573.000	LOCAL COMMUNITY STABILIZATON	55,785	76,600	75,000	80,000	80,000	80,000
101-000-574.000 *	STATE REVENUE SHARING	651,633	658,149	651,697	651,697	651,697	651,697
101-000-575.001	REMONUMENTATION ACT 345 GRANT	37,027	45,347	50,964	50,964	50,964	50,964
101-000-576.000	JUROR COMPENSATION	6,490	7,741	5,000	5,000	5,000	5,000
101-000-577.000	LIQUOR LAW ENFORCEMENT	6,663	5,990	7,000			
101-000-579.000	VOTER REGISTRATION	230	239	300	225	225	225

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ESTIMATED REVENUES							
Dept 000							
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	385		550	385	385	385
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	108,976	107,422	108,000	108,000	108,000	108,000
101-000-582.002 *	LAW ENFORCEMENT-CITY HARRISON	124,437	138,294	143,108	166,237	166,237	166,237
101-000-582.004	LAW-ENFORCEMENT- HAYES TWP	19,650					
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	36,937	37,000	37,000	37,000	37,000	37,000
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL		16,324	37,000	37,000	37,000	37,000
101-000-582.009	MMCC SECURITY			66,361	66,361	66,361	66,361
101-000-582.010	ASSOCIATION MARINE ENFORCEMEN	2,697	2,949	3,000	3,000	3,000	3,000
101-000-582.011	GARFIELD TWP LAW ENFORCEMENT	22,592	8,252				
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	5,947	4,301	5,587	5,000	5,000	5,000
101-000-582.201	WEIGHMASTER CONTRACT	10,748	17,456	15,000	15,000	15,000	15,000
101-000-583.301	2% REIMBURSEMENT TRIBAL \$	12,500					
101-000-601.131	CIRCUIT COURT COSTS	98,313	158,952	180,000	170,000	170,000	170,000
101-000-601.136	DISTRICT COURT COSTS	304,218	325,494	330,000	330,000	330,000	330,000
101-000-606.000	INMATE-WORK RELEASE	1,010	4,390	2,000	2,500	2,500	2,500
101-000-607.131	CIRCUIT COURT DNA	6	41	115	100	100	100
101-000-607.132	DNA-CIRCUIT COURT 2015	156	265	400	200	200	200
101-000-607.301	CCSD-AUTO STORAGE FEES	1,425	1,542	1,500	1,575	1,575	1,575
101-000-607.302	CCSD-AUTO TOWING FEES		2,017	1,500	1,000	1,000	1,000
101-000-608.131	CIRCUIT COURT SERVICES	11,791	10,869	12,000	12,000	12,000	12,000
101-000-608.136	DISTRICT COURT SERVICES			400	400	400	400
101-000-608.147	PUBLIC GUARDIAN SERVICES	11,835	13,540	14,000	14,000	14,000	14,000
101-000-608.148	PROBATE COURT SERVICES	27,744	25,774	31,000	31,000	31,000	31,000
101-000-608.172	ADMINISTRATOR-SERVICES		3,631				
101-000-608.202	PR/ACCTG SERVICES	35	140	200	140	140	140
101-000-608.215	CLERK SERVICES	56,173	61,403	60,000	60,000	60,000	60,000
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	12,592	11,789	20,000	8,900	15,000	15,000
101-000-608.226	EQUALIZATION-LOCAL UNITS	49,553	50,462	55,000	55,000	55,000	55,000
101-000-608.229 *	PROSECUTOR SERVICES	1,333	542	5,000	500	500	500
101-000-608.236	REGISTER OF DEEDS SERVICES	2,004	1,958	2,500	1,900	1,900	1,900
101-000-608.253	TREASURER SERVICES	19,600	20,721	20,000	20,000	20,000	20,000
101-000-608.259	COMPUTER SERVICES	890	1,832	5,000	1,000	1,000	1,000
101-000-608.301	SHERIFF SERVICES	16,841	13,092	20,200	14,325	14,325	14,325
101-000-608.302	PRELIMINARY BREATH TEST FEES	760	830	900	800	800	800
101-000-608.304	NOTARY FEE	1,100	1,060	1,000	950	950	950
101-000-608.305	DNA-CCSD 2015	405	692	1,052			
101-000-608.430	ANIMAL CONTROL SERVICES	8,185	9,448	10,000	7,500	7,500	7,500
101-000-608.648	MEDICAL EXAMINER SERVICES	1,150	10,803	13,500	15,000	15,000	15,000
101-000-608.682	VETERANS SERVICES	20,000	5,000				
101-000-608.751	PARKS & REC SERVICES	35	420	400	100	100	100
101-000-608.801	DRAIN SERVICES	2,824	3,591	3,000	3,000	3,000	3,000
101-000-609.136	DISTRICT COURT ATTORNEY FEES	63,806	61,689	20,000	20,000	20,000	20,000
101-000-609.148	PROBATE COURT ATTORNEY FEES	2,569	2,890	2,500	2,500	2,500	2,500
101-000-610.000	REG OF DEEDS RECORDING FEES	209,340	207,958	220,000	215,000	215,000	215,000
101-000-611.000	REG DEED-REMONUMENTATION FEES	450	456	450	450	450	450
101-000-612.000	REAL ESTATE TRANSFER TAX	97,457	112,336	100,000	100,000	100,000	100,000
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	736	15	800	300	300	300
101-000-614.000	ABSTRACT DEPT MAILING FEES	28	68	100	50	50	50
101-000-615.000	USE OF TRACT INDEX FEES	60,210	50,535	60,000	45,000	45,000	45,000
101-000-616.000	REG/DEEDS SURVEYS RECORDED	609	378	2,800	3,000	3,000	3,000
101-000-616.236	REGISTER OF DEEDS COPIES	55,057	56,785	60,000	55,000	55,000	55,000

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ESTIMATED REVENUES							
Dept 000							
101-000-617.000	ABSTRACT TITLE SEARCHES	996	2,275	3,000	1,000	1,000	1,000
101-000-618.000 *	PROSEC DIVERSION OVERSIGHT FEE	110		200	150	150	150
101-000-618.001 *	PROSECUTOR OWI CASES	14,865	12,183	15,000	12,000	12,000	12,000
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	20,155	20,381	20,000	14,883	14,883	14,883
101-000-620.000	DISTRICT COURT BOND COSTS	11,583	11,315	12,000	11,295	11,295	11,295
101-000-621.000	DISTRICT COURT CIVIL FEES	85,633	88,666	90,000	85,000	85,000	85,000
101-000-623.000	SHERIFF SERVICE OF PAPERS	28,190	28,920	30,000	26,325	26,325	26,325
101-000-624.000 *	PACC/PAAM - VICTIM RIGHTS	350	400	400	400	400	400
101-000-626.000	ANIMAL ADOPTION FEES	8,465	10,580	12,500	10,000	10,000	10,000
101-000-626.131	CVR - SERVICES	1,910	2,989	3,300	2,300	2,300	2,300
101-000-627.001	RECORD COPIES - JAIL	2,695	3,055	2,635	2,200	2,200	2,200
101-000-627.002	FOIA SERVICES	70	178	200	200	200	200
101-000-628.001	REG OF DEEDS FAX	750	1,475	1,760	250	1,700	1,700
101-000-629.301	SALVAGE INSPECTION - CCSD	2,900	2,550	2,450	2,100	2,100	2,100
101-000-629.351	BOOKING FEES-JAIL	2,248	3,329	3,500	2,500	3,000	3,000
101-000-630.000	DOCTOR FEE'S - JAIL	733	1,112	1,000	585	585	585
101-000-631.000	COBRA SERVICES	29,953	34,148	15,703	12,215	12,215	12,215
101-000-635.000	TRANSPORATION OF PRISONERS	51,613	69,368	63,114	55,000	65,000	65,000
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,604,500	1,367,440	1,312,008	1,300,000	1,435,000	1,435,000
101-000-637.000	HOUSING INMATES-ST, DETAINER	42,723	40,522	80,000	38,121	38,121	38,121
101-000-637.001	HOUSING INMATES-DIVERTED FELON	80,450	144,850	160,000	99,545	140,000	140,000
101-000-638.000	INMATES - BOARD & ROOM	16,603	5,340	7,000	8,275	8,275	8,275
101-000-639.001	WEEKENDER LODGING - JAIL	7,940	14,640	12,000	11,000	11,000	11,000
101-000-643.000	PAY PHONE COMMISSIONS	45,941	13,903				
101-000-644.000	VENDING MACHINE	702	763	800	750	750	750
101-000-646.000	SALE OF CONFISCATED PROPERTY		5,217	4,000	4,000	4,000	4,000
101-000-647.000	SALE OF ABANDONED VEHICLES	310		250	250	250	250
101-000-648.000	SALE OF SCRAP & SALVAGE		118	100	100	100	100
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,240	4,320	4,500	4,800	4,800	4,800
101-000-656.131	CIRCUIT CT BOND FORFEITURES	3,080	4,135	7,000	6,000	6,000	6,000
101-000-656.136	DIST CT BOND FORFEITURES	4,350	200	4,000	1,950	1,950	1,950
101-000-657.000	ORDINANCE FINES/COST	15,244	11,156	15,000	5,000	10,000	10,000
101-000-665.000	INTEREST EARNED	5,461	16,630	45,079	40,000	55,000	55,000
101-000-665.001	INTEREST EARNED-CURRENT TAX	10,217	7,026	10,000	10,000	10,000	10,000
101-000-667.000	RENT	50	150	200	150	150	150
101-000-667.301	RENT - CCSD			700	700	700	700
101-000-668.000	ROYALTIES - LANDFILL	416,865	437,360	400,000	425,000	425,000	425,000
101-000-671.000	DRUG SCREENING	975	215	300	100	100	100
101-000-673.000	SALE OF FIXED ASSETS	56,761	34,863	30,000	30,000	30,000	30,000
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADC	8,285	5,100	8,500	8,500	8,500	8,500
101-000-675.000 *	CONTRIB FROM PRIVATE SOURCES		100	100	100	100	100
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CON	4,288	4,080		4,500	4,500	4,500
101-000-675.005	PRIVATE CONT- PETCO GRANT (ANIM	10,000					
101-000-675.301	CONTRIBUTIONS - CCSD	1,250	870	370	100	100	100
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD W/	1,252	2,990	1,545	1,200	1,200	1,200
101-000-675.311	CONTRIBUTIONS - EQUIPMENT		4,000				
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	500	8,270	1,100	1,000	1,000	1,000
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMA	24,743	31,921	35,000	25,000	25,000	25,000
101-000-675.751	CONTRIBUTION - PARKS & REC	8,108	100				
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	5,365	4,752	5,000	3,232	3,232	3,232
101-000-676.167	REIMBURSEMENT-JURY FEES		13	146	125	125	125

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ESTIMATED REVENUES							
Dept 000							
101-000-676.191	ELECTION REIMBURSEMENT	10,820	2,177	7,766	5,000	5,000	5,000
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	382	614	400	200	200	200
101-000-676.294	REIMBURSEMENT/DUPLICATING DEP'			13			
101-000-676.351	REIMBURSEMENTS - JAIL	359	67	700	400	400	400
101-000-676.430	ANIMAL CON REIMBURSEMENTS-MIS		80	100			
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSIT	2,290	1,910	2,500	2,000	2,000	2,000
101-000-676.851	REIMBURSEMENT-INSURANCE	47	10,765	2,000	1,000	1,000	1,000
101-000-678.000	HEALTH INSURANCE RETIREES	18,218	14,463	10,350	9,755	9,755	9,755
101-000-678.001	HEALTH INS - EMPLOYEE			2,325	2,000	2,000	2,000
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	16,075	15,764	22,000	18,000	20,000	20,000
101-000-679.000	REIMBURSEMENT-TAX COLLECT BON	2,982	3,288	5,000	5,000	5,000	5,000
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	5,512	5,907	6,650	6,000	6,000	6,000
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	43,898	44,671	45,000	45,000	45,000	45,000
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	51,660	40,072	72,000	45,000	90,000	90,000
101-000-680.301	BENCH WARRANT REIMB-SHERIFF			70			
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	5,370	5,980	6,000	6,000	6,000	6,000
101-000-683.001	POSTAGE REIMBURSEMENT	11,826	12,862	14,571	12,000	12,000	12,000
101-000-684.000	WORKMANS COMP REIMBURSEMENT	20,221	6,548	10,000	7,500	7,500	7,500
101-000-685.000	INMATE MEDICAL - IN COUNTY	558	901	1,000	500	500	500
101-000-685.001	INMATE MEDICAL - OUT COUNTY	532	186	324	200	200	200
101-000-687.000	REFUNDS & REBATES	21,661	4,528	2,410	2,500	2,500	2,500
101-000-694.000	CASH OVER & SHORT	207	276	3,000	1,500	1,500	1,500
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS		85,036				
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT			11,533	11,500	11,500	11,500
101-000-699.265	APPROP TRANS IN DRUG LAW FUND	2,410	346				
101-000-699.267	APPROP TRANSFER IN OWI FUND		1,000				
101-000-699.274 *	APPROP TRANS IN COMM DEVELOPMI				14,000	14,000	14,000
101-000-699.288 *	APPROP TRANS IN SENIOR SERVICES		11,534	11,534	11,534	11,534	11,534
101-000-699.518	APPROP TRANSFER IN TAX REVERSIO	393,350	300,000	450,000	350,000	350,000	350,000
101-000-699.595	APPROP TRANS IN - COMMISSARY	42,606	85,235	121,020			
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	620,000	412,000	600,000	400,000	400,000	400,000
101-000-699.900	BEGINNING FUND BALANCE			1,578,000		800,000	800,000
Totals for dept 000 -		12,168,150	12,010,852	14,440,939	12,146,093	13,206,598	13,206,598

* NOTES TO BUDGET: DEPARTMENT 000

503.000	FEDERAL GRANT - JUDICIAL (PA)						
	FOOTNOTE AMOUNTS:				210,000		
	PA OPIOID GRANT (\$360K TOTAL, DREW DOWN \$150K) \$ FROM THIS YEAR WILL MOST LIKELY CARRY OVER TO NEXT BUDGET						
522.000	CRP - PROSECUTOR - FEDERAL						
	FOOTNOTE AMOUNTS:				70,000		
	TITLE IV-D CHILD SUPPORT MONEY TO PAO						
543.000	SECONDARY ROAD PATROL						
	DATED 07/12/19, RECEIVED NOTICE FROM STATE OF MICHIGAN OF ANTICIPATED ALLOCATION OF 45,135						
546.000	MICHIGAN JUSTICE TRAINING						

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Dept 000							
	FOOTNOTE AMOUNTS: MJTF FOR PAO				3,000		
553.000	STATE GRANT - CO VETERAN SVC						
	FOOTNOTE AMOUNTS: GRANT REIMB VETERANS 101 EXPENSES				25,000		
562.001	CPS DHS - PROSECUTOR - STATE						
	DHHS CONTRACT WITH PAO HAS BEEN TERMINATED - THEY HIRED PRIVATE COUNSEL						
565.000	FOOD STAMP FRAUD						
	FOOTNOTE AMOUNTS: REVENUE WE RECEIVE FOR HANDLING WELFARE FRAUD CASES (CASE DRIVEN EACH YEAR)				500		
569.000	VICTIM'S RIGHTS GRANT						
	FOOTNOTE AMOUNTS: PAO CRIME VICTIM RIGHTS GRANT				51,807		
574.000	STATE REVENUE SHARING						
	FOOTNOTE AMOUNTS: STILL WAITING FROM STATE--SENATE REJECTED 3% INCREASE. WOULD HAVE BEEN \$679389				651,697		
582.002	LAW ENFORCEMENT-CITY HARRISON						
	SUBJECT TO CHANGE - AVERAGED. DUE TO SCHEDULE CHANGES, DIFFERENT OFFICERS WORKING ASSIGNMENT AND BILLED ACCORDINGLY						
608.229	PROSECUTOR SERVICES						
	FOOTNOTE AMOUNTS: PA SERVICES				500		
618.000	PROSEC DIVERSION OVERSIGHT FEE						
	FOOTNOTE AMOUNTS: RELATED TO THE BOUNCEBACK BAD CHECK ENFORCEMENT PROGRAM (CASE DRIVEN EACH YEAR) - PAO				150		
618.001	PROSECUTOR OWI CASES						
	FOOTNOTE AMOUNTS: OWI COURT ORDERED STATUTORY FEES (CASE DRIVEN EACH YEAR) - COSTS OF PROSECUTION				12,000		
624.000	PACC/PAAM - VICTIM RIGHTS						
	FOOTNOTE AMOUNTS: GRANT PAO RECEIVES FOR NATIONAL CRIME VICTIM RIGHTS WEEK ACTIVITIES - TIED TO EXPENDITURE 229.728.001				400		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
675.000	CONTRIB FROM PRIVATE SOURCES							
	FOOTNOTE AMOUNTS:					100		
	CONTRIBUTION FROM PRIVATE SOURCE - (TOLD THIS BELONGS TO PAO - BUT NO IDEA WHAT THIS IS SO FOLLOWED '18 BUDGET)							
676.229	PROSECUTOR REIMBURSEMENT-MISC							
	FOOTNOTE AMOUNTS:					200		
	REIMBURSEMENTS PAO RECEIVES FOR COPIES OF DISCOVERY MATERIALS FOR RETAINED ATTORNEYS							
699.274	APPROP TRANS IN COMM DEVELOPMENT							
	FOOTNOTE AMOUNTS:					14,000		
	REIMB SS DIRECTOR WAGE							
699.288	APPROP TRANS IN SENIOR SERVICES							
	FOOTNOTE AMOUNTS:					11,534		
	SENIOR SVCS SHARE COPIER							
	DEPT '000' TOTAL					1,050,888		
TOTAL ESTIMATED REVENUES		12,168,150	12,010,852	14,440,939	12,146,093	13,206,598		13,206,598

BUDGET REPORT FOR CLARE COUNTY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-702.000	SALARY	60,207	60,207	60,207	60,207	60,207	60,207	60,207
101-101-707.000	PER DIEM	15,275	13,775	15,367	14,000	14,000	14,000	14,000
101-101-710.000	FICA EXPENSE	4,790	4,655	4,686	4,686	4,686	4,686	4,686
101-101-711.000	MEDICARE EXPENSE	1,120	1,089	1,096	1,096	1,096	1,096	1,096
101-101-728.000	PRINTING & BINDING	627	565	600				
101-101-814.000	DUES & SUBSCRIPTIONS	6,004	14,817	15,588	15,588	15,203	15,203	15,203
101-101-852.000	TELEPHONE	394	363	520	450	450	450	450
101-101-864.000	TRAVEL & EXPENSE	6,971	6,824	6,800	6,800	6,274	6,274	6,274
101-101-957.000	TRAINING			500	500	500	500	500
101-101-967.000	SPECIAL PROJECTS	1,528	716	1,320				
Totals for dept 101 - BOARD OF COMMISSIONERS		96,916	103,011	106,684	103,327	102,416	102,416	102,416

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,296	50,296	50,297	50,297	50,297	50,297
101-131-702.001	ASSIGN CLK SALARY		22,330	40,657	40,657	40,920	40,920
101-131-710.000	FICA EXPENSE	188	1,453	2,521	2,521	2,541	2,541
101-131-711.000	MEDICARE EXPENSE	44	340	590	590	594	594
101-131-715.000 *	HEALTH INSURANCE	10,751	20,429	29,146	33,098	25,230	25,230
101-131-715.006 *	CIC BUNDLE	474	711	948	1,264	948	948
101-131-717.000 *	LIFE INSURANCE		30	60	60	60	60
101-131-727.000	OFFICE SUPPLIES	1,296	1,346	1,000	1,500	1,000	1,000
101-131-732.000	POSTAGE	1,988	1,001	1,300	1,500	1,300	1,300
101-131-801.000	CONTRACT SERVICE	1,000			500	500	500
101-131-801.002	CONTRACT SERV-GLADWIN CO	95,112	84,337	81,270	81,270	81,270	81,270
101-131-810.000	TRIAL COURT ATTORNEYS	188,099	205,174	10,000	15,000	10,000	10,000
101-131-812.000	JURY FEES	13,391	11,786	13,000	15,000	15,000	15,000
101-131-813.000	WITNESS FEES	1,302	128	500	1,000	750	750
101-131-814.000	DUES & SUBSCRIPTIONS	563	695	850	1,000	850	850
101-131-815.000	SERVICE FEES	810		250	250	250	250
101-131-816.000	TRANSCRIPTS	3,015	2,641	4,250	4,000	4,000	4,000
101-131-851.000 *	COMPUTER SUPPORT	12,746	12,793	12,000	14,000	14,000	14,000
101-131-852.000	TELEPHONE	4,604	730	2,000	1,000	1,000	1,000
101-131-864.000	TRAVEL & EXPENSE	1,144	1,206	1,000	1,200	1,000	1,000
101-131-933.000	EQUIPMENT MAINT & REPAIRS		1,569	1,000	2,000	1,000	1,000
101-131-957.000	SEMINARS & EDUCATION	1,371	1,181	2,000	2,000	1,000	1,000
101-131-978.000	NEW EQUIPMENT			3,000	1,000		
101-131-982.000	NEW LAW BOOKS	130	190	600	800	400	400
Totals for dept 131 - CIRCUIT COURT		388,324	420,366	258,239	271,507	253,910	253,910

* NOTES TO BUDGET: DEPARTMENT 131 CIRCUIT COURT

715.000	HEALTH INSURANCE						
	AMOUNT TBD BY COST OF BENEFIT.						
715.006	CIC BUNDLE						
	AMOUNT TBD BY COST OF BENEFIT.						
717.000	LIFE INSURANCE						
	AMOUNT TBD BY COST OF BENEFIT.						
851.000	COMPUTER SUPPORT						
	FOOTNOTE AMOUNTS:				14,000		
	JIS FEE INCREASES						
	DEPT '131' TOTAL				14,000		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED IN BUDGET	2019-20 RECOMMENDED BOARD BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,148	25,148	25,148	25,148	25,148	25,148
101-136-702.001	MAGISTRATE SALARY	66,248	70,000	51,924	63,270	60,462	60,462
101-136-704.000	FULL TIME SALARIES	276,941	279,227	264,210	283,642	302,670	302,670
101-136-705.001	VISITING JUDGE			100	100	100	100
101-136-710.000	FICA EXPENSE	21,741	22,210	21,029	21,509	22,174	22,174
101-136-711.000	MEDICARE EXPENSE	5,085	5,194	5,074	5,031	5,187	5,187
101-136-715.000	HEALTH INSURANCE	146,863	127,272	145,173	127,272	87,060	87,060
101-136-715.006	CIC BUNDLE	4,701	4,464	4,740	6,162	4,740	4,740
101-136-717.000	LIFE INSURANCE	530	523	550	515	515	515
101-136-719.000	LONGEVITY	1,400	1,400	1,400	1,400	1,400	1,400
101-136-720.000	VACATIONS	1,580	1,092	2,290	6,624	1,337	1,337
101-136-721.000	SICK LEAVE	1,561	1,672	3,009	7,205	1,903	1,903
101-136-727.000	OFFICE SUPPLIES	6,387	6,130	5,133	5,500	5,500	5,500
101-136-741.000	SUBSTANCE ABUSE TESTING FEES		376	1,000	1,000	1,000	1,000
101-136-810.000	COURT APPOINTED ATTORNEYS	76,014	63,726				
101-136-812.000 *	JURY FEES	3,040	3,876	2,528	3,000	2,500	2,500
101-136-813.000	WITNESS FEES	2,442	3,040	3,000	3,000	3,000	3,000
101-136-814.000	DUES & SUBSCRIPTIONS	1,481	1,628	2,500	2,500	2,000	2,000
101-136-815.000	VOLUNTEERS INSURANCE	1,704	539	1,500	560	560	560
101-136-816.000	TRANSCRIPTS	6,945	4,836	6,867	6,500	6,500	6,500
101-136-832.000	STATE FILING FEE				1,600	1,600	1,600
101-136-851.000	EQUIPMENT CONTRACT SERVICE	14,728	13,321	15,000	15,000	14,000	14,000
101-136-852.000	TELEPHONE	2,348	2,802	2,500	2,802	2,500	2,500
101-136-864.000 *	TRAVEL & EXPENSE	2,073	3,577	3,400	3,500	2,500	2,500
101-136-933.000	EQUIPMENT REPAIRS & MAINTANCE		775	73			
101-136-978.000	NEW EQUIPMENT	6,878		1,450			
Totals for dept 136 - DISTRICT COURT		675,838	642,828	569,598	592,840	554,356	554,356

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

812.000 JURY FEES

FOOTNOTE AMOUNTS: 3,000
 ACTIVITY FOR 2017 AND 2018 WAS OVER 3,000. IT IS PROJECTED TO BE IN 2019 AS WELL.

864.000 TRAVEL & EXPENSE

FOOTNOTE AMOUNTS: 3,500
 NOW THAT I AM THE MOST SENIOR ADMINISTRATOR THERE IS MORE CONFERENCES/SEMINARS THAT I AM REQUIRED TO ATTEND
 DEPT '136' TOTAL 6,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 147 - PUBLIC GUARDIAN								
101-147-702.000	SALARY	31,551	31,545	31,551	31,551	31,551	31,551	31,551
101-147-710.000	FICA EXPENSE	1,889	1,822	1,952	1,952	1,952	1,952	1,952
101-147-711.000	MEDICARE EXPENSE	457	457	458	458	458	458	458
101-147-727.000	SUPPLIES	686	491	700	700	700	700	700
101-147-852.000	TELEPHONE	790	480	800	850	800	800	800
101-147-864.000	TRAVEL & EXPENSE	233	311	300	450	300	300	300
Totals for dept 147 - PUBLIC GUARDIAN		35,606	35,106	35,761	35,961	35,761	35,761	35,761

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED IN BUDGET	2019-20 RECOMMENDED BOARD BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 148 - PROBATE/FAMILY COURT							
101-148-702.000 *	JUDGES SALARY	120,714	125,063	128,815	152,923	152,923	152,923
101-148-704.000	REG & JUVENILE REG SALARY	98,396	101,151	104,256	105,500	113,211	113,211
101-148-704.001 *	PROBATION OFFICER	48,146	50,034	48,146	52,511	51,492	51,492
101-148-704.002 *	CIRCUIT/PROBATE CT ADMIN	57,168	52,096	57,077	62,050	60,462	60,462
101-148-710.000 *	FICA EXPENSE	21,038	20,376	20,974	23,125	23,443	23,443
101-148-711.000 *	MEDICARE EXPENSE	4,920	4,765	4,994	5,410	5,452	5,452
101-148-715.000 *	HEALTH INSURANCE	62,419	62,864	87,700	67,026	64,994	64,994
101-148-715.006 *	CIC BUNDLE	1,975	2,370	1,975	2,133	2,370	2,370
101-148-717.000 *	LIFE INSURANCE	280	302	240	260	286	286
101-148-720.000	VACATIONS	9,823	926	926	926	926	926
101-148-721.000	SICK LEAVE	6,184	1,448	1,832	1,750	1,750	1,750
101-148-727.000	OFFICE SUPPLIES	1,750	2,037	1,750	2,000	1,750	1,750
101-148-746.000	GAS OIL & GREASE	1,461	2,790	2,250	2,500	2,400	2,400
101-148-801.000	CONTRACTED SERVICE	965	940	4,205	2,000	2,000	2,000
101-148-810.000 *	COURT APPOINTED ATTORNEYS	66,260	73,462	72,000	115,000	90,000	90,000
101-148-812.000	JURY FEES			1,000	1,000	1,000	1,000
101-148-813.000	WITNESS FEES		97				
101-148-814.000	DUES & SUBSCRIPTIONS	840	970	1,000	1,200	1,000	1,000
101-148-815.000	SERVER FEES	81		200	200	200	200
101-148-816.000 *	TRANSCRIPTS	2,601	1,919	4,000	10,000	7,000	7,000
101-148-851.000 *	MAINTENANCE CONTRACTS	8,515	8,358	7,600	9,000	8,800	8,800
101-148-852.000	TELEPHONE	2,743	1,751	1,532	1,500	1,500	1,500
101-148-862.000	REPAIRS & MAINTENANCE	494	561	600	1,000	600	600
101-148-864.000	TRAVEL & EXPENSE	3,160	2,966	4,000	4,000	4,000	4,000
101-148-956.000	MISCELLANEOUS	421	494	286	1,000		
101-148-978.000	NEW EQUIPMENT		1,314	414	1,500		
101-148-982.000	NEW LAW BOOKS	986	891	705	1,000	900	900
Totals for dept 148 - PROBATE/FAMILY COURT		521,340	519,945	558,477	626,514	598,459	598,459

* NOTES TO BUDGET: DEPARTMENT 148 PROBATE/FAMILY COURT

702.000	JUDGES SALARY						
	AMOUNT SET BY LAW (TBD)						
704.001	PROBATION OFFICER						
	FOOTNOTE AMOUNTS:					4,365	
	COMP TIME					48,146	
	FOOTNOTE AMOUNTS:					48,146	
	WAGE					52,511	
	ACCOUNT '704.001' TOTAL					52,511	
704.002	CIRCUIT/PROBATE CT ADMIN						
	3RD STEP INCREASE						
710.000	FICA EXPENSE						
	AMOUNT TBD BY COST OF BENEFIT						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 148 - PROBATE/FAMILY COURT							
711.000	MEDICARE EXPENSE						
	AMOUNT TBD BY COST OF BENEFIT						
715.000	HEALTH INSURANCE						
	AMOUNT TBD BY COST OF BENEFIT						
715.006	CIC BUNDLE						
	AMOUNT TBD BY COST OF BENEFIT						
717.000	LIFE INSURANCE						
	AMOUNT TBD BY COST OF BENEFIT						
810.000	COURT APPOINTED ATTORNEYS						
	FOOTNOTE AMOUNTS:				85,000		
	NEW COURT RULE MAY INCREASE NEED FOR FAMILY COURT APPEALS						
816.000	TRANSCRIPTS						
	FOOTNOTE AMOUNTS:				6,000		
	NEW COURT RULE MAY INCREASE FAMILY COURT APPEALS / TRANSCRIPTS						
851.000	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:				9,000		
	JIS FEE INCREASES						
	DEPT '148' TOTAL				152,511		

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 151 - CIRCUIT COURT PROBATION								
101-151-727.000	OFFICE SUPPLIES	550	86	850	800	800	800	800
101-151-732.000	POSTAGE	310	431	400	300	300	300	300
101-151-852.000	TELEPHONE	1,550	925	1,100	985	985	985	985
Totals for dept 151 - CIRCUIT COURT PROBATION		2,410	1,442	2,350	2,085	2,085	2,085	2,085

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 167 - JURY BOARD							
101-167-707.000	PER DIEM	300	375	600	750	750	750
101-167-710.000	FICA EXPENSE	23	30	38	47	47	47
101-167-711.000	MEDICARE EXPENSE	5	7	9	11	11	11
101-167-727.000	OFFICE SUPPLIES			1,898	750	750	750
101-167-732.000	POSTAGE	1,919	1,919	1,919			
101-167-802.000	CONTRACTED SERVICES	1,940	1,429	42	1,771		
101-167-864.000	MILEAGE	68	105	200	150	150	150
Totals for dept 167 - JURY BOARD		4,255	3,865	4,706	3,479	1,708	1,708

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	SALARY	64,200	64,200	65,163	64,694	64,694	64,694
101-172-704.000	FULL TIME ADMIN ASSIST			33,270	28,408	28,033	28,033
101-172-705.000	PART TIME SECRETARY	16,725	25,592				
101-172-710.000	FICA EXPENSE	5,151	5,627	6,013	5,722	5,750	5,750
101-172-711.000	MEDICARE EXPENSE	1,205	1,316	1,406	1,351	1,345	1,345
101-172-715.000	HEALTH INSURANCE	13,503	14,258	16,939	17,798	16,544	16,544
101-172-715.006	CIC BUNDLE	474	474	474	474	474	474
101-172-717.000	LIFE INSURANCE	55	60	120	120	120	120
101-172-720.000	VACATION PAYOUT	3,254					
101-172-721.000	SICK LEAVE PAYOUT	487	1,514				
101-172-727.000	OFFICE SUPPLIES	1,023	998	1,067	1,000	1,000	1,000
101-172-728.000	PRINTING & BINDING		58		150	150	150
101-172-814.000	DUES & SUBSCRIPTIONS	944	1,079	1,110	1,100	1,100	1,100
101-172-815.000	SERVICE SUPPORT	4,304	2,779	3,280	3,280	3,280	3,280
101-172-851.000	CONTRACTED SERVICES		1,600		1,600		
101-172-852.000	TELEPHONE	950	1,369	1,320	1,320	1,320	1,320
101-172-864.000	TRAVEL & EXPENSE	5,634	6,909	6,680	5,700	5,700	5,700
101-172-978.000	NEW EQUIPMENT	2,015					
Totals for dept 172 - COUNTY ADMINISTRATOR		119,924	127,833	136,842	132,717	129,510	129,510

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - ELECTION EXPENSE							
101-191-704.000	FULL TIME SALARY	31,120	31,982	31,587		64,614	64,614
101-191-706.000	OVERTIME	515		600		600	600
101-191-710.000	FICA EXPENSE	1,907	1,981	1,996		4,044	4,044
101-191-711.000	MEDICARE EXPENSE	446	463	467		946	946
101-191-715.000	HEALTH INSURANCE					14,324	14,324
101-191-715.006	CIC BUNDLE					474	474
101-191-717.000	LIFE INSURANCE					58	58
101-191-727.000	SUPPLIES	22,604	20,691	14,970	52,314	73,000	73,000
101-191-851.000	MAINTENANCE AND REPAIRS		2,072	2,000	1,000	1,000	1,000
101-191-852.000	TELEPHONE			350	840	840	840
101-191-864.000	TRAVEL & EXPENSE	1,562	969	3,200	1,000	1,000	1,000
101-191-900.000	PUBLIC NOTICES	3,000	2,576	2,096	6,000	6,000	6,000
101-191-978.000	NEW EQUIPMENT			559			
Totals for dept 191 - ELECTION EXPENSE		61,154	60,734	57,825	61,154	166,900	166,900

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 193 - BOARD OF CONVASSERS-PER DIEM								
101-193-707.000	PER DIEM	750	900	900	900	900	900	900
101-193-710.000	FICA EXPENSE	62	78	56	56	56	56	56
101-193-711.000	MEDICARE EXPENSE	14	18	14	14	14	14	14
101-193-864.000	MILEAGE	245	359	291	101	101	101	101
Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM		1,071	1,355	1,261	1,071	1,071	1,071	1,071

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
101-202-704.000	FULL TIME SALARY	50,201	68,793	71,503	73,135	73,135	73,135
101-202-706.000	OVERTIME			184			
101-202-710.000	FICA EXPENSE	3,027	4,235	4,434	4,534	4,534	4,534
101-202-711.000	MEDICARE EXPENSE	708	990	1,037	1,061	1,061	1,061
101-202-715.000	HEALTH INSURANCE	20,258	25,649	26,977	26,836	24,446	24,446
101-202-715.006	CIC BUNDLE	711	948	948	948	948	948
101-202-717.000	LIFE INSURANCE	116	140	140	140	115	115
101-202-727.000	OFFICE SUPPLIES	103					
101-202-728.000	PRINTING & BINDING	488	1,165	1,600	1,300	1,300	1,300
101-202-815.000	SERVICE SUPPORT			5,036	6,233	6,233	6,233
101-202-864.000	TRAVEL & EXPENSE			158	200	200	200
101-202-955.000	PAYROLL BANK CHARGES	1,124	1,834	1,500	1,500	1,500	1,500
101-202-978.000	NEW EQUIPMENT UNDER \$5000	3,416	1,495				
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL		80,152	105,249	113,517	115,887	113,472	113,472

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - COUNTY CLERK							
101-215-702.000	SALARY	20,452	20,883	21,166	20,853	20,853	20,853
101-215-702.001	CHIEF DEPUTY SALARY	31,270	32,259	34,614	34,057	34,324	34,324
101-215-704.000	FULL TIME SALARIES	123,158	123,868	142,948	119,019	119,959	119,959
101-215-705.000	PART TIME	11,941	3,028				
101-215-706.000	OVERTIME	1,286	4,707	3,000	2,000	2,000	2,000
101-215-710.000	FICA EXPENSE	11,727	11,547	12,364	10,784	10,993	10,993
101-215-711.000	MEDICARE EXPENSE	2,743	2,700	2,892	2,522	2,571	2,571
101-215-715.000	HEALTH INSURANCE	59,232	62,979	77,638	71,807	55,317	55,317
101-215-715.006	CIC BUNDLE	2,884	3,081	3,318	2,844	2,527	2,527
101-215-717.000	LIFE INSURANCE	430	347	788	343	305	305
101-215-720.000	VACATIONS	3,423	1,909				
101-215-721.000	SICK LEAVE	1,060					
101-215-727.000	OFFICE SUPPLIES	2,510	2,916	2,886	3,000	3,000	3,000
101-215-728.000	PRINTING & BINDING	1,606	1,900	1,309	1,400	1,400	1,400
101-215-814.000	DUES AND SUBSCRIPTIONS	385	410	775	330	190	190
101-215-815.000	SERVICE SUPPORT	9,692	4,101	3,725	6,600	6,600	6,600
101-215-851.000	MAINTENANCE CONTRACTS	4,304	4,694	4,875	3,900	3,900	3,900
101-215-852.000	TELEPHONE	1,924	1,907	2,965	2,500	2,500	2,500
101-215-864.000	TRAVEL & EXPENSE	1,436	2,184	2,000	2,000	2,000	2,000
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT		340	371	500	500	500
101-215-956.001	PAYROLL BANK CHARGES	413					
101-215-978.000	NEW EQUIPMENT	2,678	662				
Totals for dept 215 - COUNTY CLERK		294,554	286,422	317,634	284,459	268,939	268,939

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 225 - EQUALIZATION							
101-225-704.000	FULL TIME SALARIES	64,682	68,804	72,038	78,380	78,297	78,297
101-225-710.000	FICA EXPENSE	3,934	4,262	4,467	4,860	4,855	4,855
101-225-711.000	MEDICARE EXPENSE	920	997	1,045	1,170	1,136	1,136
101-225-715.000	HEALTH INSURANCE	15,303	16,158	17,754	16,928	13,380	13,380
101-225-715.006	CIC BUNDLE	948	948	948	950	950	950
101-225-717.000	LIFE INSURANCE	139	140	140	140	140	140
101-225-727.000	OFFICE SUPPLIES	5,136	5,167	5,270	4,300	4,300	4,300
101-225-728.000	PRINTING & BINDING	295	53	350	300	300	300
101-225-802.000	CONTRACTED SERVICE	50,360	53,200	51,000	51,000	51,000	51,000
101-225-814.000 *	DUES & SUBSCRIPTIONS	140	300	300	400	400	400
101-225-815.000	SERVICE SUPPORT	3,828	4,061				
101-225-851.000 *	MAINTENANCE CONTRACTS	2,185	1,654	6,200	5,800	5,800	5,800
101-225-852.000	TELEPHONE	470	435	500	500	500	500
101-225-864.000 *	TRAVEL & EXPENSE	800	461	500	1,000	1,000	1,000
101-225-900.000	ADVERTISING	146	152				
101-225-957.000 *	TRAINING		222	600	500	500	500
101-225-978.000 *	NEW EQUIPMENT		180				
Totals for dept 225 - EQUALIZATION		149,286	157,194	161,112	166,228	162,558	162,558

* NOTES TO BUDGET: DEPARTMENT 225 EQUALIZATION

814.000	DUES & SUBSCRIPTIONS						
	FOOTNOTE AMOUNTS:				400		
	DUES FOR 2 MCAO PEOPLE						
851.000	MAINTENANCE CONTRACTS						
	FOOTNOTE AMOUNTS:				8,700		
	ADDED MAINTENANCE OF MAPPING BY AMALGAM						
864.000	TRAVEL & EXPENSE						
	FOOTNOTE AMOUNTS:				1,500		
	TRAVEL FOR CLASSES & APPRAISALS FOR 2						
957.000	TRAINING						
	FOOTNOTE AMOUNTS:				600		
	TRAINING FOR 2 MCAO PEOPLE						
978.000	NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:				2,500		
	4 NEW COMPUTERS, KEYBOARDS, MOUSE						
	DEPT '225' TOTAL				13,700		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED IN BUDGET	2019-20 RECOMMENDED BOARD BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
101-229-702.000	SALARY	89,125	89,125	90,462	89,811	89,811	89,811
101-229-703.000	ASST SALARY	48,021	92,380	92,151	102,160	102,160	102,160
101-229-703.001	CHIEF ASSISTANT SALARY	65,736	65,484	66,468	65,988	65,988	65,988
101-229-704.000 *	SECRETARY SALARY	126,348	131,171	135,014	119,231	119,231	119,231
101-229-705.000	PART TIME	24,225					
101-229-706.000	OVERTIME			300			
101-229-710.000	FICA EXPENSE	21,793	22,769	23,622	23,407	23,407	23,407
101-229-711.000	MEDICARE EXPENSE	5,097	5,325	5,525	5,474	5,474	5,474
101-229-715.000	HEALTH INSURANCE	69,994	85,461	84,216	77,255	65,558	65,558
101-229-715.006	CIC BUNDLE	3,121	3,674	3,792	3,821	4,029	4,029
101-229-717.000	LIFE INSURANCE	513	597	658	486	486	486
101-229-720.000 *	VACATIONS	8,871		904	4,155	4,155	4,155
101-229-721.000 *	SICK LEAVE	4,109		693	1,646	1,646	1,646
101-229-727.000 *	OFFICE SUPPLIES	3,999	2,156	2,300	2,000	2,000	2,000
101-229-728.001 *	CRIME VICTIM'S RIGHTS	109	400	400	400	400	400
101-229-728.002 *	SUBPOENA	875					
101-229-732.000 *	POSTAGE	1,674	1,986	2,400	2,400	2,400	2,400
101-229-801.000 *	CONTRACT SERVICES	7,927	8,239	7,000	4,000	4,000	4,000
101-229-813.000 *	WITNESS FEES	2,542	1,796	2,840	5,000	5,000	5,000
101-229-814.000 *	DUES & SUBSCRIPTIONS	6,026	6,026	6,329	7,295	7,295	7,295
101-229-815.000 *	SERVICE FEES	282	191	680	350	350	350
101-229-852.000 *	TELEPHONE	945	943	3,000	900	900	900
101-229-852.006 *	TELECOMMUNICATIONS	201	99	200	204	204	204
101-229-864.000 *	TRAVEL & EXPENSE	3,591	3,370	4,055	2,180	2,180	2,180
101-229-956.000 *	MISCELLANEOUS-DRUG FORFEITURE		1,464	2,500	1,000	1,000	1,000
101-229-982.000 *	NEW LAW BOOKS	5,420	6,757	6,710	7,811	7,811	7,811
Totals for dept 229 - PROSECUTOR		500,544	529,413	542,219	526,974	515,485	515,485

* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTOR

704.000	SECRETARY SALARY	CHRISTAL RETIRES IN MARCH '20. IF I REPLACE HER THIS IS THE NUMBER. IF I DONT THERE ARE SAVINGS. SEE MEMO					
720.000	VACATIONS	FOOTNOTE AMOUNTS:				4,155	
		VACATIONS (ADMINISTRATOR RECOMMENDED AMOUNT)					
721.000	SICK LEAVE	FOOTNOTE AMOUNTS:				1,646	
		SICK LEAVE (ADMINSTRATOR RECOMMENDED AMOUNT)					
727.000	OFFICE SUPPLIES	FOOTNOTE AMOUNTS:				2,500	
		OFFICE SUPPLIES					
727.003	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
	NO LONGER USED						
728.000	PRINTING & BINDING						
	NO LONGER USED						
728.001	CRIME VICTIM'S RIGHTS						
	FOOTNOTE AMOUNTS:				400		
	WE RECEIVE A GRANT FOR CVR WEEK ACTIVITIES, TIED TO REVENUE LINE ITEM NUMBER: 101.000.624.000						
728.002	SUBPOENA						
	FOOTNOTE AMOUNTS:				1,200		
	THIS COVERS OUR MAILER SUBPOENAS - WE NEED TO PURCHASE 3 CASES TO REPLENISH OUR STOCK						
732.000	POSTAGE						
	FOOTNOTE AMOUNTS:				2,400		
	POSTAGE						
801.000	CONTRACT SERVICES						
	FOOTNOTE AMOUNTS:				4,000		
	CONTRACT SERVICES WITH MGT TO COVER OUR BILLING FOR CHILD SUPPORT/TITLE IV-D CASES						
810.000	SPECIAL PROSECUTOR FEES						
	SPECIAL PROSECUTOR FEES - THIS HAS BEEN -0- AND WE DEAL WITH IT OUT OF GENERAL FUND WHEN WE NEED IT						
813.000	WITNESS FEES						
	FOOTNOTE AMOUNTS:				5,000		
	WE ASKED FOR \$5K, WHICH IS UP FROM LAST YEAR, BECAUSE MIDC AND THE USE OF MORE EXPERTS						
814.000	DUES & SUBSCRIPTIONS						
	DUES AND PUBLICATIONS						
	FOOTNOTE AMOUNTS:				5,670		
	PACC/PAAM DUES (EXACT AMOUNT REQUESTED)						
	FOOTNOTE AMOUNTS:				1,625		
	ATTORNEY BAR DUES (EXACT AMOUNT REQUESTED)						
	ACCOUNT '814.000' TOTAL				7,295		
815.000	SERVICE FEES						
	FOOTNOTE AMOUNTS:				350		
	SERVICE FEES - SERVICE OF PROCESS VIA PUBLICATION, PERSONAL SERVICE, ETC.						
851.000	EQUIPMENT MAINTENANCE CONTRACT						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 229 - PROSECUTOR								
	EQUIPMENT MAINTENANCE - NO LONGER USED							
852.000	TELEPHONE							
	FOOTNOTE AMOUNTS:					900		
	TELEPHONES (REMOVED THE CELL PHONE EXPENSE CUSHION IF THE OWI FORFEITURE CANNOT HANDLE EXPENSE)							
852.006	TELECOMMUNICATIONS							
	FOOTNOTE AMOUNTS:					204		
	TELECOMMUNICATIONS - INTERNET SERVICE							
864.000	TRAVEL & EXPENSE							
	TRAVEL EXPENSES (INCLUDES TRAINING COSTS FOR CONFERENCES AND TRAININGS)							
	FOOTNOTE AMOUNTS:					80		
	PROSECUTOR MID-WINTER CONFERENCE							
	FOOTNOTE AMOUNTS:					1,000		
	PROSECUTOR ANNUAL CONFERENCE							
	FOOTNOTE AMOUNTS:					500		
	OTHER RELEVANT/NECESSARY TRAINING & TRAVEL							
	FOOTNOTE AMOUNTS:					600		
	MINCA							
	ACCOUNT '864.000' TOTAL					2,180		
956.000	MISCELLANEOUS-DRUG FORFEITURE							
	FOOTNOTE AMOUNTS:					1,000		
	MISCELLANEOUS DRUG FORFEITURE							
982.000	NEW LAW BOOKS							
	FOOTNOTE AMOUNTS:					300		
	ICLE							
	FOOTNOTE AMOUNTS:					6,336		
	WESTLAW (1 YEAR FOR ONLINE RESEARCH)							
	FOOTNOTE AMOUNTS:					671		
	PHYSICAL LAW BOOKS							
	FOOTNOTE AMOUNTS:					504		
	ONLINE SENTENCE GUIDELINES CALCULATOR							
	ACCOUNT '982.000' TOTAL					7,811		
	DEPT '229' TOTAL					41,041		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 230 - PROSECUTOR - CVR								
101-230-704.000	CVR FULL TIME	27,197	29,158	31,586	32,260	32,260	32,260	32,260
101-230-710.000	FICA EXPENSE	1,666	1,805	1,959	1,988	1,988	1,988	1,988
101-230-711.000	MEDICARE EXPENSE	390	422	458	465	465	465	465
101-230-715.006	CIC BUNDLE				474	474	474	474
101-230-717.000	LIFE INSURANCE				58	58	58	58
101-230-727.000	OFFICE SUPPLIES	2,515	1,801	1,523	2,000	2,000	2,000	2,000
101-230-728.000	PRINTING & BINDING	787	401	756	2,000	2,000	2,000	2,000
101-230-732.000	POSTAGE	2,544	2,712	2,500	2,500	2,500	2,500	2,500
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS				2,467	2,467	2,467	2,467
101-230-851.000	EQUIPMENT MAINTENANCE				3,595	3,595	3,595	3,595
101-230-864.000	TRAVEL & EXPENSE	855	521	690	2,000	2,000	2,000	2,000
101-230-978.000	NEW EQUIPMENT	1,447	1,139		2,000	2,000	2,000	2,000
Totals for dept 230 - PROSECUTOR - CVR		37,401	37,959	39,472	51,807	51,807	51,807	51,807

* NOTES TO BUDGET: DEPARTMENT 230 PROSECUTOR - CVR

705.000	CVR - PART TIME
	IF WE ARE ABLE TO GET \$12K MORE FROM STATE UNDER THIS GRANT, WE PLAN TO HIRE PART-TIME VA (SEE ATTACHED)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 236 - REGISTER OF DEEDS							
101-236-702.000	SALARY	20,451	20,837	21,166	20,853	20,853	20,853
101-236-702.001	CHIEF DEPUTY SALARY	27,920	21,160	31,799	36,873	37,157	37,157
101-236-704.000	FULL TIME SALARIES	46,596	46,902	47,380	48,091	48,460	48,460
101-236-705.000	PART TIME SALARY	5,700					
101-236-706.000	OVERTIME	566	279	400	400	400	400
101-236-710.000	FICA EXPENSE	6,100	5,470	6,227	6,561	6,626	6,626
101-236-711.000	MEDICARE EXPENSE	1,427	1,279	1,456	1,535	1,550	1,550
101-236-715.000	HEALTH INSURANCE	37,362	28,434	31,382	28,775	24,371	24,371
101-236-715.006	CIC BUNDLE	1,343	1,225	1,422	1,343	1,344	1,344
101-236-717.000	LIFE INSURANCE	119	125	170	162	162	162
101-236-720.000	VACATION	422					
101-236-727.000	OFFICE SUPPLIES	312	500	3,620	3,620	3,620	3,620
101-236-728.000	PRINTING & BINDING	512	988	1,100	1,100	1,100	1,100
101-236-814.000	DUES & SUBSCRIPTIONS	325	275	325	320	320	320
101-236-851.000	MAINTENANCE CONTRACTS	43,849	42,073	43,800	40,500	40,500	40,500
101-236-864.000	TRAVEL & EXPENSE	761	1,046	1,200	1,200	1,200	1,200
101-236-933.000	EQUIP REPAIRS & MAINTENANCE				500	500	500
101-236-957.000	REG OF DEEDS TRAINING	392	400	400	400	400	400
Totals for dept 236 - REGISTER OF DEEDS		194,157	170,993	191,847	192,233	188,563	188,563

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 241 - ABSTRACT DEPARTMENT							
101-241-702.000	SALARY	20,451	20,837	21,166	20,853	20,853	20,853
101-241-704.000	FULL TIME SALARIES	15,560	15,615	15,794	14,665	16,154	16,154
101-241-710.000	FICA EXPENSE	2,169	2,245	2,258	2,295	2,295	2,295
101-241-711.000	MEDICARE EXPENSE	507	525	528	537	537	537
101-241-715.000	HEALTH INSURANCE	10,653	11,487	11,448	10,991	10,051	10,051
101-241-715.006	CIC BUNDLE	395	395	395	396	396	396
101-241-717.000	LIFE INSURANCE	50	55	60	48	48	48
Totals for dept 241 - ABSTRACT DEPARTMENT		49,785	51,159	51,649	49,785	50,334	50,334

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 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 242 - SURVEYOR								
101-242-705.000	PART TIME	3,509	2,798		3,500	3,500		3,500
101-242-710.000	FICA EXPENSE	218	173		217	217		217
101-242-711.000	MEDICARE EXPENSE	51	41		51	57		57
101-242-727.000	OFFICE SUPPLIES				40	40		40
101-242-815.000	RECORDING FEES	66			35	35		35
Totals for dept 242 - SURVEYOR		3,844	3,012		3,843	3,849		3,849

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 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 245 - REMONUMENTATION								
101-245-810.000	PROFESSIONAL CONSULTATION	40,779	52,200	50,964	50,964	50,964	50,964	50,964
Totals for dept 245 - REMONUMENTATION		40,779	52,200	50,964	50,964	50,964	50,964	50,964

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
101-253-702.000	SALARY	54,759	54,759	55,582	54,760	54,760	54,760
101-253-702.001	CHIEF DEPUTY SALARY	37,167	35,791	36,328	36,873	37,157	37,157
101-253-704.000	FULL TIME SALARIES	47,397	58,385	82,276	88,118	86,774	86,774
101-253-705.000	PART TIME	6,654					
101-253-705.001	TEMPORARY PART TIME	6,688					
101-253-706.000	OVERTIME	27	208	300			
101-253-710.000	FICA EXPENSE	8,733	8,633	10,749	11,145	11,079	11,079
101-253-711.000	MEDICARE EXPENSE	2,042	2,019	2,514	2,607	2,591	2,591
101-253-715.000	HEALTH INSURANCE	43,443	53,236	52,500	51,863	48,136	48,136
101-253-715.006	CIC BUNDLE	1,896	2,015	2,339	1,896	1,896	1,896
101-253-717.000	LIFE INSURANCE	182	224	281	286	286	286
101-253-728.000	PRINTING & BINDING	480	338	400	1,200	1,200	1,200
101-253-814.000	DUES & SUBSCRIPTIONS	50	50	200	200	200	200
101-253-815.000	SERVICE SUPPORT	10,826	8,426	10,100	12,000	12,000	12,000
101-253-852.000	TELEPHONE	651	602	700	700	700	700
101-253-864.000	TRAVEL & EXPENSE	782	14,382	4,200	1,500	1,500	1,500
101-253-900.000	ADVERTISING	460	460	500	500	500	500
101-253-915.000	BONDS	4,413	3,979	4,800	5,000	5,000	5,000
101-253-940.000	STORAGE FEE	635	635	800	800	800	800
101-253-955.000	BANK CHARGES	1,163	922	1,200	1,000	1,000	1,000
Totals for dept 253 - COUNTY TREASURER		228,448	245,064	265,769	270,448	265,579	265,579

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APPROPRIATIONS								
Dept 257 - COOPERATIVE EXTENSION								
101-257-802.000	CONTRACTED SERVICE	58,577	58,577	76,201	58,577	58,577	58,577	58,577
101-257-852.000	TELEPHONE	826	760	800	800	800	800	800
Totals for dept 257 - COOPERATIVE EXTENSION		59,403	59,337	77,001	59,377	59,377	59,377	59,377

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 259 - COMPUTERS							
101-259-702.000 *	SALARY	47,760	79,434	88,677	88,627	88,627	88,627
101-259-710.000 *	FICA EXPENSE	2,860	5,315	5,453	5,495	5,495	5,495
101-259-711.000 *	MEDICARE EXPENSE	669	1,243	1,276	1,286	1,286	1,286
101-259-715.000 *	HEALTH INSURANCE	13,503	24,487	26,902	22,956	17,897	17,897
101-259-715.006	CIC BUNDLE	474	790	948	948	948	948
101-259-717.000 *	LIFE INSURANCE	50	111	120	115	115	115
101-259-720.000	VACATION PAYOUT		3,345				
101-259-721.000	SICK LEAVE		3,508				
101-259-727.000 *	OFFICE SUPPLIES	1,000	709	1,015	1,000	1,000	1,000
101-259-801.000 *	CONTRACTED SERVICES	42,710	3,931	7,000			
101-259-801.001 *	CONTRACTED SERVICE WEBSITE	2,305	480	500	500	500	500
101-259-815.000 *	SERVICE-SUPPORT FEES	16,549	19,679	20,000	19,785	19,785	19,785
101-259-851.000 *	MAINTENANCE	7,443	962	3,000	456	456	456
101-259-852.000 *	TELEPHONE	1,151	1,260	1,500	1,500	1,500	1,500
101-259-863.000 *	FREIGHT	26	129	300			
101-259-864.000 *	TRAVEL & EXPENSE	598	361	500	500	500	500
101-259-957.000 *	COMPUTER TRAINING	2,283	960				
101-259-978.000	NEW EQUIPMENT	3,787	2,767				
Totals for dept 259 - COMPUTERS		143,168	149,471	157,191	143,168	138,109	138,109

* NOTES TO BUDGET: DEPARTMENT 259 COMPUTERS

702.000	SALARY						
	FOOTNOTE AMOUNTS:				88,627		
	WAS \$88,677 UPDATING TO MORE ACCURATE FIGURE						
710.000	FICA EXPENSE						
	FOOTNOTE AMOUNTS:				5,495		
	WAS \$5,453. UPDATING TO MORE ACCURATE FIGURE						
711.000	MEDICARE EXPENSE						
	FOOTNOTE AMOUNTS:				1,286		
	WAS \$1,276. UPDATING TO MORE ACCURATE FIGURE						
715.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:				22,956		
	WAS \$22,502. UPDATING TO MORE ACCURATE FIGURE						
717.000	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:				115		
	WAS \$120. UPDATING TO MORE ACCURATE FIGURE						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				1,000		
	SHOULD BE HIGHER, NOT LIKELY ADEQUATE TO FUND IT SUPPLIES AND SMALL EQUIPMENT						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 259 - COMPUTERS							
801.000	CONTRACTED SERVICES						
	CUTTING LINE ITEM. DIY TO SAVE MONEY						
801.001	CONTRACTED SERVICE WEBSITE						
	FOOTNOTE AMOUNTS: FOR NICK TO ADMINISTER WEBSITE				500		
815.000	SERVICE-SUPPORT FEES						
	FOOTNOTE AMOUNTS: VEEAM, NETMOTION, ADAUDIT, 2FA. SHOULD BE HIGHER IN CASE QUOTED VALUES CHANGE, OR WE RECIEVE OTHER LICENSING BILLS NOT ACCOUNTED FOR.				19,785		
851.000	MAINTENANCE						
	FOOTNOTE AMOUNTS: NOT ENOUGH TO KEEP COMPUTERS RUNNING OR COVER REPAIRS TO IT EQUIPMENT				456		
852.000	TELEPHONE						
	FOOTNOTE AMOUNTS: KEEPING VLAUE TO SAME TO COVER PHONES AND INTERNET				1,500		
863.000	FREIGHT						
	CUTTING LINE ITEM TO SAVE MONEY						
864.000	TRAVEL & EXPENSE						
	FOOTNOTE AMOUNTS: KEEPING LINE ITEM THE SAME TO COVER TRAVEL TO CLARE, FARWELL, GLADWIN, ETC.				500		
957.000	COMPUTER TRAINING						
	CUTTING REQUEST TO SAVE MONEY DEPT '259' TOTAL				142,220		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 260 - BROADBAND NETWORK GROUP								
101-260-727.000	SUPPLIES	299						
Totals for dept 260 - BROADBAND NETWORK GROUP		299						

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-705.000	PART TIME SALARIES	5,790	4,610	5,861	5,861	5,861	5,861
101-265-710.000	FICA EXPENSE	351	283	364	364	364	364
101-265-711.000	MEDICARE EXPENSE	82	66	85	85	85	85
101-265-728.000	PRINTING & BINDING	196					
101-265-746.000	GAS OIL & GREASE	320	231	500			
101-265-749.000	JANITORIAL SUPPLIES	7,401	7,461	7,500	7,500	7,500	7,500
101-265-749.001	JANITORIAL SERVICE	86,660	73,707	79,994	79,994	79,994	79,994
101-265-749.002	TOOLS & EQUIPMENT	398	209	28			
101-265-752.000	FOOD & PROVISIONS	1,089	1,278	1,549	3,000	2,000	2,000
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	17,133	7,384	1,364	5,000	3,000	3,000
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	678					
101-265-863.000	FREIGHT	3,664					
101-265-921.000	LIGHTS-CONSUMERS	42,124	42,426	36,000	35,000	40,000	40,000
101-265-922.000	HEATING-MI CON GAS CO	8,359	9,218	10,000	10,000	10,000	10,000
101-265-923.000	SEWER & WATER	5,956	5,443	5,000	5,000	6,200	6,200
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	20,331	20,774	43,933	30,000	30,000	30,000
101-265-931.002	HVAC MAINT & REPAIRS	17,158	14,565	773	7,000	5,000	5,000
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATION	384	968	1,000	1,000	1,000	1,000
101-265-935.000	GROUND CARE & MAINTENANCE	12,425	16,724	11,300	10,000	10,000	10,000
101-265-956.000	MISC		529	530			
101-265-978.000	RAP GRANT	297					
101-265-978.001	NEW EQUIPMENT UNDER	1,839		1,740			
Totals for dept 265 - COURTHOUSE & GROUNDS		232,635	205,876	207,521	199,804	201,004	201,004

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 275 - DRAIN COMMISSIONER							
101-275-702.000	SALARY	34,338	34,338	34,904	35,000	34,339	34,339
101-275-704.000	SECRETARY SALARY	31,120	32,649	31,587	32,240	32,307	32,307
101-275-710.000	FICA	3,879	4,022	4,088	4,170	4,133	4,133
101-275-711.000	MEDICARE EXPENSE	907	941	956	980	967	967
101-275-715.000	HEALTH INSURANCE	9,699	8,863	9,682	9,634	7,688	7,688
101-275-715.006	CIC BUNDLE	948	948	948	950	948	948
101-275-717.000	LIFE INSURANCE	135	130	130	115	115	115
101-275-727.000	OFFICE SUPPLIES	94	93	348	250	400	400
101-275-814.000	DUES & SUBSCRIPTIONS	250	250	334	340	340	340
101-275-815.000	SERVICE FEES	1,527	1,559	1,752	1,650	1,650	1,650
101-275-852.000	TELEPHONE	263	263	350	350	350	350
101-275-852.006	TELECOMMUNICATIONS	51	27	70	70	70	70
101-275-864.000	TRAVEL & EXPENSE	4,414	4,245	4,500	2,755	2,755	2,755
Totals for dept 275 - DRAIN COMMISSIONER		87,625	88,328	89,649	88,504	86,062	86,062

* NOTES TO BUDGET: DEPARTMENT 275 DRAIN COMMISSIONER

978.000	NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:				1,500		
	DIGITAL CAMERA, 2 KEYBOARD & MOUSE, 2 COMPUTERS						
	DEPT '275' TOTAL				1,500		

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APPROPRIATIONS								
Dept 282 - SOIL EROSION & SED-ENVIRON AFF								
101-282-814.000	DUES AND SUBSCRIPTIONS	18,210	18,330	29,000	21,000	21,000	21,000	21,000
Totals for dept 282 - SOIL EROSION & SED-ENVIRON AFF		18,210	18,330	29,000	21,000	21,000	21,000	21,000

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 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 294 - DUPLICATING DEPARTMENT								
101-294-727.000	SUPPLIES	9,137	8,666	7,461	9,000	9,000	9,000	9,000
101-294-933.000	MAINTENANCE CONTRACTS	40,130	50,281	50,100	50,000	50,000	50,000	50,000
Totals for dept 294 - DUPLICATING DEPARTMENT		49,267	58,947	57,561	59,000	59,000	59,000	59,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 295 - MAILING DEPARTMENT								
101-295-727.000	SUPPLIES	761	913	950	700	950	950	950
101-295-732.000	POSTAGE	45,228	47,859	56,164	61,000	61,000	61,000	61,000
101-295-851.000	MAINTENANCE CONTRACTS	638		860	860	860	860	860
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	1,019	531		1,000	1,000	1,000	1,000
101-295-945.000	RENTAL CONTRACT	8,415	5,610	5,611	5,611	5,611	5,611	5,611
Totals for dept 295 - MAILING DEPARTMENT		56,061	54,913	63,585	69,171	69,421	69,421	69,421

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APPROPRIATIONS								
Dept 296 - COUNTY AUDIT								
101-296-805.000 *	COUNTY AUDIT	50,600	54,050	68,550	58,050	58,050	58,050	58,050
Totals for dept 296 - COUNTY AUDIT		50,600	54,050	68,550	58,050	58,050	58,050	58,050

* NOTES TO BUDGET: DEPARTMENT 296 COUNTY AUDIT

805.000	COUNTY AUDIT							
	FOOTNOTE AMOUNTS:					54,050		
	COUNTY AUDIT							
	FOOTNOTE AMOUNTS:					4,500		
	OPEB AUDIT							
	ACCOUNT '805.000' TOTAL					58,550		
	DEPT '296' TOTAL					58,550		

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 299 - FEDERAL PROSECUTION GRANT							
101-299-702.000	SALARY			17,825			
101-299-704.000	FULL TIME SALARIES			6,400			
101-299-727.000	SUPPLIES			7,500	2,500	2,500	2,500
101-299-746.000	GAS OIL & GREASE			140	5,000	5,000	5,000
101-299-801.000	CONTRACTED SERVICE			144,000	155,000	155,000	155,000
101-299-852.000	TELEPHONE			3,008	2,600	2,600	2,600
101-299-864.000	TRAVEL & EXPENSE			18,726	35,340	35,340	35,340
101-299-917.000	SEWAGE			400	200	200	200
101-299-918.000	WATER			600	360	360	360
101-299-919.000	WASTE AND RUBBISH DISPOSAL			1,000			
101-299-921.000	NATURAL GAS & ELECTRICITY			4,600	7,000	7,000	7,000
101-299-934.000	OTHER REPAIRS AND MAINTENANCE			6,900			
101-299-957.000	SCHOOL & TRAINING			3,855			
101-299-978.000	NEW EQUIPMENT UNDER \$5000			5,700	2,000	2,000	2,000
Totals for dept 299 - FEDERAL PROSECUTION GRANT				220,654	210,000	210,000	210,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - SHERIFF							
101-301-702.000	SHERIFF SALARY	65,000	65,000	65,975	65,000	65,000	65,000
101-301-703.000	UNDERSHERIFF SALARY	58,936	58,936	59,821	58,936	58,936	58,936
101-301-704.000 *	FULL TIME SALARIES	962,346	1,000,841	1,057,930	1,071,276	1,071,276	1,071,276
101-301-705.000	PART TIME SALARIES	18,615	7,096	13,598	9,300	9,300	9,300
101-301-706.000	OVERTIME	54,012	43,002	45,000	47,250	47,250	47,250
101-301-706.002	OVERTIME-CID	4,163	3,053	3,900	3,555	3,555	3,555
101-301-706.003	PART TIME OVERTIME	518	693	1,100	750	750	750
101-301-710.000 *	FICA EXPENSE	73,010	74,867	77,529	81,899	81,899	81,899
101-301-711.000 *	MEDICARE EXPENSE	17,076	17,509	19,366	19,154	19,154	19,154
101-301-715.000 *	HEALTH INSURANCE	192,016	230,062	185,160	254,964	237,028	237,028
101-301-715.006 *	CIC BUNDLE	8,769	10,499	9,480	9,954	9,954	9,954
101-301-717.000 *	LIFE INSURANCE	1,410	1,530	1,440	1,371	1,371	1,371
101-301-719.000	LONGEVITY	2,800	2,800	2,800	2,800	2,800	2,800
101-301-720.000	VACATIONS	840		5,000	5,000	5,000	5,000
101-301-721.000	SICK LEAVE	8,123	9,659	10,940	12,912	12,912	12,912
101-301-722.000	HOLIDAYS	29,650	31,552	31,342	34,548	34,548	34,548
101-301-727.000	OFFICE SUPPLIES	4,046	3,936	4,500	4,000	4,000	4,000
101-301-728.000	PRINTING & BINDING	1,195	755	750	750	750	750
101-301-728.001	PRINTING & BINDING-CITATIONS			950	950	950	950
101-301-729.000	AMMUNITION	4,287	4,366	5,300	4,750	4,750	4,750
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	2,857	2,420	3,320	3,000	3,000	3,000
101-301-746.000	GAS OIL & GREASE	78,272	94,149	81,230	85,585	80,369	80,369
101-301-747.000 *	UNIFORMS	7,260	6,725	10,225	7,260	7,260	7,260
101-301-747.001	PLAIN CLOTHES ALLOWANCE	2,320	1,257	1,000	1,000	1,000	1,000
101-301-747.002	BULLET PROOF VESTS	4,305	3,096	3,096	4,126	4,126	4,126
101-301-747.003	VICTIM SERVICE UNIT GRANT			300	300	300	300
101-301-752.000	K-9 CARE AND MAINTANCE	740	888	1,100	740	1,100	1,100
101-301-752.001 *	K9 RESTRICTED DONATIONS	1,267	2,514	1,610	1,000	1,000	1,000
101-301-752.002 *	DONATIONS - NEIGHBORHOOD WATC	359	1,633	5,691	5,200	5,200	5,200
101-301-801.000 *	CONTRACTED SERVICES	600	600	16,250	16,250	16,250	16,250
101-301-814.000	DUES & SUBSCRIPTIONS	1,142	1,332	1,500	1,600	1,600	1,600
101-301-835.001	HEALTH SERVICES EMPLOYEES	921		1,000	921	921	921
101-301-835.002	OUIL BLOOD DRAWS	739		825	250	500	500
101-301-851.001 *	MAINT CONTRACTS - COMPUTER	30,316	32,430	40,500	36,115	36,115	36,115
101-301-852.000	TELEPHONE	22,284	22,223	20,000	21,938	20,000	20,000
101-301-852.006	TELECOMMUNICATIONS		200	250		200	200
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	20,993	37,022	32,482	20,993	20,993	20,993
101-301-862.001	VEHICLE-EQUIPMENT	523	2,335	3,960	1,000	1,000	1,000
101-301-862.002	TOWING/DECALS	3,427	7,278	5,900	6,500	6,500	6,500
101-301-863.000	FREIGHT	603	795	1,100	800	800	800
101-301-864.000	TRAVEL & EXPENSE	90	152	1,207	300	300	300
101-301-864.001	EXTRADITION	2,419	3,418	4,750	4,000	4,000	4,000
101-301-932.000	OFFICE EQUIP MAINT			250	200	200	200
101-301-932.001	OFFICE EQUIP MAINT - LEIN	6,118	3,180	3,295	3,000	3,000	3,000
101-301-933.000	EQUIP REPAIRS & MAINT	5,888	8,286	6,365	7,500	7,500	7,500
101-301-957.000 *	SCHOOLING & TRAINING-STATE	4,490	5,700	6,500	7,000	7,000	7,000
101-301-957.001	SCHOOLING & TRAINING-COUNTY	8,108	7,468	12,519	12,000	12,000	12,000
101-301-978.000 *	NEW EQUIPMENT	18,984	5,346	21,499	4,200		
101-301-978.302 *	NEW EQUIPMENT CARS				902		
Totals for dept 301 - SHERIFF		1,731,837	1,816,603	1,889,605	1,942,799	1,913,217	1,913,217

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 301 - SHERIFF								
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF								
704.000	FULL TIME SALARIES							
	\$36,321 NEW STAFFING							
710.000	FICA EXPENSE							
	\$2,252 NEW STAFFING							
711.000	MEDICARE EXPENSE							
	\$527 NEW STAFFING							
715.000	HEALTH INSURANCE							
	\$14,992 NEW STAFFING							
715.006	CIC BUNDLE							
	\$474 NEW STAFFING							
717.000	LIFE INSURANCE							
	\$58 NEW STAFFING							
747.000	UNIFORMS							
	FOOTNOTE AMOUNTS:				8,000			
	HONOR GUARD UNIFORMS \$2,000 EACH / 4							
	FOOTNOTE AMOUNTS:				9,850			
	NORMAL UNIFORM COSTS							
	ACCOUNT '747.000' TOTAL				17,850			
752.001	K9 RESTRICTED DONATIONS							
	ESTIMATED, WILL NEED TO ADJUST ACCORDINGLY DEPENDING ON DONATIONS RECEIVED							
752.002	DONATIONS - NEIGHBORHOOD WATCH EXP							
	ESTIMATED, WILL NEED TO ADJUST ACCORDINGLY DEPENDING ON DONATIONS RECEIVED							
801.000	CONTRACTED SERVICES							
	\$15,000 OF THIS AMOUNT IS WHAT COUNTY PUTS IN FOR DALE HEUGEL-OPIOD GRANT, CCSD BUDGET \$1,250							
851.001	MAINT CONTRACTS - COMPUTER							
	CORE TECHNOLOGY INCREASE, SUN RIDGE SYSTEMS INCREASE, VERIZON INCREASE, CDR MAINTENANCE SOFTWARE ANNUAL UPDATE							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 301 - SHERIFF								
957.000	SCHOOLING & TRAINING-STATE							
	\$4,525 STILL TO BE USED FROM PREVIOUS MJTC FUNDS PLUS THIS YEARS DISTRIBUTION							
978.000	NEW EQUIPMENT							
	\$3,085 BALLISTIC SHIELDS (2), \$92 AQUA SCOPE UNDERWATER VIEWER (2), \$77 RUBBER TRAINING KNIVES (8), \$146 100' DIVE ROPE (3), \$800 CHAIRS FOR SQUAD ROOM & SGTS OFFICE (4)							
978.302	NEW EQUIPMENT CARS							
	FLASHLIGHTS FOR PATROL UNITS (7)							
	DEPT '301' TOTAL					17,850		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 314 - BAYONET/MED MARIJUANA GRANT								
101-314-704.000	FULL TIME SALARY'S	10,243	9,219					
101-314-704.100	FT SALARYS-MED MARI OVERSIGHT C	1,110	1,042					
101-314-706.000	OVERTIME	499	352					
101-314-706.100	OT - MED MARI OVERSIGHT GRANT		254					
101-314-710.000	FICA-EXPENSE	646	624					
101-314-710.100	FICA-MED MARI OVERSIGHT GRANT	67	30					
101-314-711.000	MEDICARE EXPENSE	150	146					
101-314-711.100	MEDICARE-MED MARI OVRST GRANT	16	7					
101-314-715.000	HEALTH INSURANCE	12,817	14,258					
101-314-715.006	CIC BUNDLE	467	474					
101-314-715.100	HEALTH INSURANCE-MED	207		465				
101-314-715.106	CIC BUNDLE	7						
101-314-717.000	LIFE INSURANCE	59	60					
101-314-717.100	LIFE INSURANCE - MED	1		5				
101-314-978.100	NEW EQUIP-MED MARI OVRST GRANT	1,530						
Totals for dept 314 - BAYONET/MED MARIJUANA GRANT		27,819	26,466	470				

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APPROPRIATIONS								
Dept 316 - WEIGHTMASTER								
101-316-705.000	SALARY-PART TIME-ROAD	6,069	10,072	13,933	13,933	13,933	13,933	13,933
101-316-710.000	FICA EXPENSE-ROAD	364	618	864	864	864	864	864
101-316-711.000	MEDICARE EXPENSE-ROAD	85	145	203	203	203	203	203
Totals for dept 316 - WEIGHTMASTER		6,518	10,835	15,000	15,000	15,000	15,000	15,000

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 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 321 - SCHOOL SAFETY GRANT							
101-321-704.000	SALARY - HARRISON	21,991	20,951	20,063	18,989	18,989	18,989
101-321-704.001	SALARY - FARWELL		11,198	29,830	30,153	30,153	30,153
101-321-710.000	FICA EXPENSE - HARRISON	1,450	2,096	3,124	3,308	3,308	3,308
101-321-711.000	MEDICARE EXPENSE - HARRISON	339	490	731	774	774	774
101-321-715.000	HEALTH INSURANCE - HARRISON	13,503	14,258	14,088	14,284	13,340	13,340
101-321-715.001	HEALTH INSURANCE - FARWELL		2,720	4,080	3,204	3,204	3,204
101-321-715.006	CIC BUNDLE	474	474	474	474	474	474
101-321-717.000	LIFE INSURANCE-HARRISON	60	60	60	58	58	58
101-321-717.001	LIFE INSURANCE-FARWELL		30	60	58	58	58
101-321-722.000	HOLIDAYS-HARRISON	768	427	260	495	495	495
101-321-722.001	HOLIDAYS-FARWELL		217	229	495	495	495
101-321-747.001	PLAIN CLOTHES ALLOWANCE		252	1,000	1,000	1,000	1,000
101-321-978.000	NEW EQUIPMENT		782				
Totals for dept 321 - SCHOOL SAFETY GRANT		38,585	53,955	73,999	73,292	72,348	72,348

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 322 - HARRISON CITY CONTRACT							
101-322-704.000	SALARY	73,346	80,740	87,270	86,354	86,354	86,354
101-322-705.000	PART TIME	9,032	8,979	9,990	10,356	10,356	10,356
101-322-706.000	OVERTIME	11,160	11,537	12,000	13,250	13,250	13,250
101-322-710.000	FICA EXPENSE	5,977	6,717	6,987	7,340	7,340	7,340
101-322-711.000	MEDICARE EXPENSE	1,398	1,571	1,634	1,717	1,717	1,717
101-322-715.000	HEALTH INSURANCE	18,466	15,496	8,732	17,488	14,656	14,656
101-322-715.006	CIC BUNDLE	948		948	474	474	474
101-322-717.000	LIFE INSURANCE	120	75	120	115	115	115
101-322-718.000	CO PORTION RETIREMENT				8,437	8,437	8,437
101-322-721.000	SICK LEAVE			1,352			
101-322-722.000	HOLIDAYS	5,340	4,831	5,075	5,220	5,220	5,220
101-322-723.000	UNEMPLOYMENT				1,421	1,421	1,421
101-322-724.000	WORKMAN'S COMP				2,357	2,357	2,357
101-322-747.000	UNIFORMS	637	289	1,000	1,000	1,000	1,000
101-322-862.000	VEHICLE REPAIRS	6,390	7,101	7,000	7,000	7,000	7,000
101-322-862.001	VEHICLE EQUIPMENT	1,996	712	500	1,000	1,000	1,000
101-322-978.000	NEW EQUIPMENT	938		500	2,000	2,000	2,000
Totals for dept 322 - HARRISON CITY CONTRACT		135,748	138,048	143,108	165,529	162,697	162,697

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APPROPRIATIONS								
Dept 323 - LINCOLN TOWNSHIP CONTRACT								
101-323-704.000	SALARY	72,694	63,556	66,773	52,013	52,013	52,013	52,013
101-323-706.000	OVERTIME	5,469	5,364	5,925	5,722	5,722	5,722	5,722
101-323-710.000	FICA EXPENSE	5,207	4,692	4,755	3,810	3,810	3,810	3,810
101-323-711.000	MEDICARE EXPENSE	1,218	1,097	1,112	891	891	891	891
101-323-715.000	HEALTH INSURANCE	16,707	9,203	15,336	23,359	23,367	23,367	23,367
101-323-715.006	CIC BUNDLE	474	948	474	948	948	948	948
101-323-717.000	LIFE INSURANCE	60	121	120	115	115	115	115
101-323-718.000	CO. PORTION RETIREMENT				8,437	8,437	8,437	8,437
101-323-722.000	HOLIDAYS	3,577	3,719	3,989	3,703	3,703	3,703	3,703
101-323-862.000	VEHICLE REPAIRS & MAINT	9,603	9,899	9,177	9,000	9,000	9,000	9,000
101-323-978.000	NEW EQUIPMENT			339				
Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT		115,009	98,599	108,000	107,998	108,006	108,006	108,006

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 327 - MMC SECURITY CONTRACT							
101-327-704.000	FULL TIME SALARIES			33,680	33,680	33,680	33,680
101-327-706.000	OVERTIME			2,500	2,500	2,500	2,500
101-327-710.000	FICA			2,244	2,244	2,244	2,244
101-327-711.000	MEDICARE			525	585	585	585
101-327-715.000	HEALTH INSURANCE			11,560	14,284	14,048	14,048
101-327-715.006	CIC BUNDLE			474	474	474	474
101-327-717.000	LIFE INSURANCE			58	58	58	58
101-327-718.000	CO PORTION RETIREMENT			1,455	1,455	1,455	1,455
101-327-723.000	UNEMPLOYMENT			435	435	435	435
101-327-724.000	WORKERS COMP			778	778	778	778
101-327-746.000	GAS OIL & GREASE			3,264	3,264	3,264	3,264
101-327-747.000	UNIFORMS			500	500	500	500
101-327-852.000	TELEPHONE			800	800	800	800
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE			3,000	3,000	3,000	3,000
101-327-978.000	NEW EQUIPMENT			5,088	1,596	1,596	1,596
Totals for dept 327 - MMC SECURITY CONTRACT				66,361	65,653	65,417	65,417

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 328 - HAYES TWP LAW ENFORCEMENT								
101-328-704.000	SALARY	14,049						
101-328-706.000	OVERTIME	820						
101-328-710.000	FICA-HAYES TWP CONTRACT	1,026						
101-328-711.000	MEDICARE-HAYES TWP CONTRACT	240						
101-328-715.000	HEALTH INSURANCE	4,515						
101-328-715.006	CIC BUNDLE	474						
101-328-717.000	LIFE INSURANCE	60						
101-328-722.000	HOLIDAYS	1,697						
101-328-978.000	NEW EQUIPMENT	7						
Totals for dept 328 - HAYES TWP LAW ENFORCEMENT		22,888						

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APPROPRIATIONS								
Dept 329 - GARFIELD TOWNSHIP								
101-329-704.000	FULL TIME SALARIES	16,212	6,174					
101-329-710.000	FICA EXPENSE	1,002	383					
101-329-711.000	MEDICARE EXPENSE	234	90					
Totals for dept 329 - GARFIELD TOWNSHIP		17,448	6,647					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT							
101-330-704.000	FULL TIME SALARIES	4,076	2,915	3,058	3,721	3,721	3,721
101-330-706.000	OVERTIME	128		721	725	725	725
101-330-710.000	FICA EXPENSE	259	185	247	288	288	288
101-330-711.000	MEDICARE EXPENSE	61	43	58	68	68	68
101-330-715.000	HEALTH INSURANCE			845			
101-330-715.006	CIC BUNDLE			460			
101-330-717.000	LIFE INSURANCE			4			
101-330-722.000	HOLIDAYS	34	75	194	198	198	198
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT		4,558	3,218	5,587	5,000	5,000	5,000

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APPROPRIATIONS								
Dept 331 - MARINE SAFETY								
101-331-704.000	SALARY-LAW ENFORCEMENT	5,694	5,314	5,922	5,922	5,922	5,922	5,922
101-331-705.000	SALARY-EDUCATION	427	213	214	214	214	214	214
101-331-706.000	SALARY-LIVERY-S&R-B&R	46		50	50	50	50	50
101-331-710.000	FICA EXPENSE	382	343	384	384	384	384	384
101-331-711.000	MEDICARE EXPENSE	89	80	90	90	90	90	90
101-331-862.001	CCS&M	871	1,405	740	740	740	740	740
Totals for dept 331 - MARINE SAFETY		7,509	7,355	7,400	7,400	7,400	7,400	7,400

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PATROL GRANT							
101-333-704.000	SALARY	34,069	34,571	44,648	46,686	46,686	46,686
101-333-706.000	OVERTIME	2,391	4,591	1,825	2,915	2,915	2,915
101-333-710.000	FICA EXPENSE	2,299	2,526	3,014	3,195	3,195	3,195
101-333-711.000	MEDICARE EXPENSE	538	591	705	748	748	748
101-333-715.000	HEALTH INSURANCE	12,020	14,258	14,088	14,284	13,340	13,340
101-333-715.006	CIC BUNDLE	474	474	474	474	474	474
101-333-717.000	LIFE INSURANCE	60	60	60	58	58	58
101-333-718.000	CO PORTION RETIREMENT				4,219	4,219	4,219
101-333-722.000	HOLIDAYS	1,892	1,995	2,138	1,925	1,925	1,925
101-333-723.000	UNEMPLOYMENT				619	619	619
101-333-724.000	WORKMAN'S COMP				1,108	1,108	1,108
101-333-746.000	GAS OIL & GREASE	3,661	3,672	3,500	3,350	3,350	3,350
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	1,250	904	1,041	1,200	1,200	1,200
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		58,654	63,642	71,493	80,781	79,837	79,837

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 346 - O R V GRANT								
101-346-705.000	PART TIME	9,591	6,022	7,431	7,431	7,431	7,431	7,431
101-346-710.000	FICA EXPENSE	595	373	461	461	461	461	461
101-346-711.000	MEDICARE EXPENSE	139	87	108	108	108	108	108
101-346-862.001	CCS & M	353	2,551	1,000	1,000	1,000	1,000	1,000
101-346-978.000	NEW EQUIPMENT		1,324					
Totals for dept 346 - O R V GRANT		10,678	10,357	9,000	9,000	9,000	9,000	9,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 347 - SNOWMOBILE GRANT								
101-347-705.000	PART TIME	2,700	3,120	3,120	3,120	3,120	3,120	3,120
101-347-710.000	FICA EXPENSE	167	193	194	194	194	194	194
101-347-711.000	MEDICARE EXPENSE	39	45	46	46	46	46	46
101-347-862.001	CCS & M	270	119	169	169	169	169	169
Totals for dept 347 - SNOWMOBILE GRANT		3,176	3,477	3,529	3,529	3,529	3,529	3,529

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED IN BUDGET	2019-20 RECOMMENDED BOARD BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
101-351-704.000 *	FULL TIME SALARIES	899,186	906,645	999,136	1,007,318	1,007,318	1,007,318
101-351-705.000	PART TIME SALARIES	96,115	110,356	30,423	25,800	25,800	25,800
101-351-706.000	OVERTIME	43,680	53,980	83,839	62,500	62,500	62,500
101-351-706.003	PART TIME OVERTIME	3,038	7,507	1,925	1,575	1,575	1,575
101-351-707.000 *	CONTRACT SERVICES	15,948	44,750	43,550	18,550	18,550	18,550
101-351-707.001	INMATE REIMBURSEMENT	168	8	100	100	100	100
101-351-710.000 *	FICA EXPENSE	66,802	69,354	70,318	71,661	71,661	71,661
101-351-711.000 *	MEDICARE EXPENSE	15,623	16,220	16,446	16,760	16,760	16,760
101-351-715.000 *	HEALTH INSURANCE	253,475	272,790	259,474	300,975	280,207	280,207
101-351-715.006 *	CIC BUNDLE	9,401	9,006	10,665	9,954	9,954	9,954
101-351-717.000 *	LIFE INSURANCE	1,440	1,450	1,763	1,428	1,428	1,428
101-351-720.000	VACATIONS	5,250		5,000	5,000	5,000	5,000
101-351-721.000	SICK LEAVE	9,629	2,809	7,375	1,463	1,463	1,463
101-351-722.000	HOLIDAYS	39,547	36,773	37,025	39,350	39,350	39,350
101-351-727.000	OFFICE SUPPLIES	778	2,124	2,500	1,500	1,500	1,500
101-351-745.000 *	FIRE FIGHTING EQUIP	968	1,022	3,136	3,200	3,200	3,200
101-351-747.000	UNIFORMS & ACCESSORIES	7,981	8,026	6,830	7,000	7,000	7,000
101-351-749.000	JANITORIAL SUPPLIES	6,239	4,372	5,000	5,000	5,000	5,000
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,919	1,514	2,000	1,800	1,800	1,800
101-351-751.000	KITCHEN SUPPLIES	1,973	748	2,300	1,600	1,600	1,600
101-351-760.000	MEDICAL SUPPLIES	258	212	300	200	200	200
101-351-803.000	PRISONERS MEALS	307,109	308,136	282,635	307,109	307,109	307,109
101-351-835.000 *	HEALTH SERVICES COUNTIES	189,049	193,937	292,205	209,259	209,259	209,259
101-351-835.002	HEALTH SERVICE-EMPLOYEES	1,230	872	1,500	800	800	800
101-351-835.006	DRUG SCREENING	240		425	100	200	200
101-351-851.000	MAINTANCE CONTRACT - RADIO REP.	2,471		2,500	2,500	2,500	2,500
101-351-851.001	COMPUTER MAINT	4,783	14,766	7,623	7,500	7,500	7,500
101-351-863.000	FREIGHT	426	516	481	425	450	450
101-351-864.000	TRAVEL & EXPENSE	2,776	6,808	5,519	5,500	5,500	5,500
101-351-875.000	SUPPLIES & PARTS	3,137	3,475	3,500	3,100	3,100	3,100
101-351-921.000	UTILITIES	172,747	169,949	170,000	170,000	170,000	170,000
101-351-931.000	BUILDING REPAIR & MAINTENANCE	12,968	27,216	29,099	12,968	12,968	12,968
101-351-931.002	HVAC MAINT AND REPAIRS	9,251	9,830	11,545	12,500	12,500	12,500
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,589	1,060	2,000	1,115	1,115	1,115
101-351-933.000	EQUIP MAINT	1,670	6,567	2,942	1,500	1,500	1,500
101-351-935.000	GROUND CARE & MAINTENANCE	5,899	5,211	5,200	5,400	5,400	5,400
101-351-957.000	EMPLOYEES TRAINING & IMPROV	9,986	5,318	8,000	8,000	8,000	8,000
101-351-978.000 *	NEW EQUIPMENT	31,620	10,752	5,858	6,042		
Totals for dept 351 - JAIL & CORRECTIONS		2,236,369	2,314,079	2,420,137	2,336,552	2,309,867	2,309,867

* NOTES TO BUDGET: DEPARTMENT 351 JAIL & CORRECTIONS

704.000	FULL TIME SALARIES	2 NEW CORRECTIONS OFFICERS RECOMM BY DOC \$60,619.					
707.000	CONTRACT SERVICES	INCREASE 19,600.00 OPT COSTS FROM MENTAL HEALTH					
710.000	FICA EXPENSE						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
	\$3,759 NEW STAFFING						
711.000	MEDICARE EXPENSE						
	\$879.00 NEW STAFFING						
715.000	HEALTH INSURANCE						
	\$29,983 NEW STAFFING						
715.006	CIC BUNDLE						
	\$948 NEW STAFFING						
717.000	LIFE INSURANCE						
	\$115 NEW STAFFING						
745.000	FIRE FIGHTING EQUIP						
	INCREASE DUE TO REQUIRED KITCHEN INSPECTIONS.						
835.000	HEALTH SERVICES COUNTIES						
	FOOTNOTE AMOUNTS:					34,128	
	CHC EXTRA NURSING CARE - 16 HRS / WEEK 832 / YEAR						
978.000	NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:					2,470	
	4 JAIL PORTABLE RADIOS						
	FOOTNOTE AMOUNTS:					2,600	
	4 JAIL PISTOLS FOR C/OS ON TRANSPORTS						
	FOOTNOTE AMOUNTS:					234	
	JAIL FIREARM LOCKERS FOR ADMIN JAIL AREA						
	FOOTNOTE AMOUNTS:					736	
	JAIL FIREARM LOCKERS FOR SALLY PORT AREA						
	ACCOUNT '978.000' TOTAL					6,040	
	DEPT '351' TOTAL					40,168	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS							
Dept 352 - COURT SECURITY							
101-352-704.000	SGT CRT SECURITY COORD	38,979	38,720	36,953	43,157	39,282	39,282
101-352-705.000	PT COURT SECURITY			1,605			
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	34,032	43,586	39,854	37,625	37,625	37,625
101-352-705.002	PT SECURITY TRANSPORT USM	17,597	22,692	22,484	18,900	18,900	18,900
101-352-705.003	PT SECURITY TRANSPORT OTHER	6,011	8,440	11,750	8,800	8,800	8,800
101-352-705.004	PT SECURITY FOC	4,078	4,173	4,432	3,625	3,625	3,625
101-352-705.006	PT SECURITY OTHER	36,367	41,837	36,000	37,450	37,450	37,450
101-352-705.007	DISTRICT COURT BAILIFF	27,514	32,213	25,306	27,475	27,475	27,475
101-352-706.000	OVERTIME		32	150	155	155	155
101-352-710.000	FICA	9,848	11,715	10,949	10,986	10,746	10,746
101-352-711.000	MEDICARE	2,303	2,740	2,561	2,570	2,514	2,514
101-352-715.000	HEALTH INSURANCE	9,613	9,788	9,614	14,284	13,340	13,340
101-352-715.006	CIC BUNDLE	474	474	474	474	474	474
101-352-717.000	LIFE INSURANCE	60	60	60	58	58	58
101-352-720.000	VACATION		1,757				
101-352-721.000	SICK LEAVE		421				
101-352-747.000	UNIFORMS & ACCESSORIES	830	1,355	2,500	3,000	3,000	3,000
Totals for dept 352 - COURT SECURITY		187,706	220,003	204,692	208,559	203,444	203,444

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APPROPRIATIONS								
Dept 400 - PLANNING COMMISSION								
101-400-814.000	DUES & SUBSCRIPTIONS	350						
Totals for dept 400 - PLANNING COMMISSION		350						

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 426 - EMERGENCY PREPARDNESS							
101-426-702.000 *	SALARY	42,800	42,800	43,442	42,800	43,130	43,130
101-426-710.000	FICA EXPENSE	2,600	2,652	2,654	2,654	2,675	2,675
101-426-711.000	MEDICARE EXPENSE	608	620	621	621	626	626
101-426-715.000	HEALTH INSURANCE	10,787	11,391	11,947	10,726	10,481	10,481
101-426-715.006	CIC BUNDLE	474	474	474	474	474	474
101-426-717.000	LIFE INSURANCE	60	60	60	60	60	60
101-426-727.000	OFFICE SUPPLIES	596	725	750	750	750	750
101-426-728.000 *	SUPPLIES WMSDC - AUDIT ADJ ONLY	30,031	26,696	28,838	24,460	24,460	24,460
101-426-732.000	POSTAGE	22	34	250	250	250	250
101-426-746.000	GAS OIL & GREASE			100	100	100	100
101-426-814.000 *	DUES & SUBSCRIPTIONS-MEETINGS	24	50	300	300	300	300
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	176	184	500	500	500	500
101-426-852.000	TELEPHONE	5	105	300	300	300	300
101-426-864.000	TRAVEL & EXPENSE	2,025	2,012	2,000	2,000	2,000	2,000
101-426-933.000	EQUIPMENT MAINTENANCE	1,152	472	1,200	1,200	1,200	1,200
101-426-957.000	TRAINING	229	76	500	500	500	500
101-426-978.000 *	NEW EQUIPMENT				850	850	850
Totals for dept 426 - EMERGENCY PREPARDNESS		91,589	88,351	93,936	88,545	88,656	88,656

* NOTES TO BUDGET: DEPARTMENT 426 EMERGENCY PREPARDNESS

702.000	SALARY	SAME AS 2019 NO CHANGES 101-426-715.000 DENTAL LINE NOT LISTED? 2019 AMT.\$435.72 101-426-718.000 RETIREMENT ACCT. NOT LISTED? 2019 AMT.\$4872.00					
728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY	CURRENT HSGP GRANT LOCAL ALLOCATION FOR CLARE COUNTY IS \$24,160.00/ADDL \$300.00 IS FOR REGIONAL PROJECTS THAT WILL EITHER BE UPFRONTED OR REIMBURSED					
814.000	DUES & SUBSCRIPTIONS-MEETINGS	CCEMHSD WILL BE TRANSITIONING TO MOBILE COMPUTER PLATFORM 4TH QTR 2019 AND WILL NEED (2) NET MOTION LICENSES @74.00 PER YR. EA. TO OPERATE IN MOBILE PLATFORM					
978.000	NEW EQUIPMENT	REQUEST FRO \$500.00 FOR ID MACHINE WIINDOWS10 DATA TRANSFER, \$ REQUEST FOR \$350.00 FOR ADDL. SUPPLIES FOR DATA CARD MACHINE FOR PERSONNEL IDS EXPIRING NEEDS					

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 430 - ANIMAL CONTROL							
101-430-702.000	SALARY	33,258	35,349	35,791	36,872	37,157	37,157
101-430-704.000	DEPARTMENT MANANGER	28,517	31,384	31,586	32,059	32,307	32,307
101-430-705.000	PART TIME	84,359	94,012	96,415	115,211	115,211	115,211
101-430-706.000	OVERTIME	2,974	1,814	2,500	2,500	2,500	2,500
101-430-710.000	FICA EXPENSE	9,085	10,000	10,311	11,165	11,672	11,672
101-430-711.000	MEDICARE EXPENSE	2,125	2,339	2,412	2,611	2,730	2,730
101-430-715.000	HEALTH INSURANCE	21,575	22,783	23,727	23,598	20,961	20,961
101-430-715.006	CIC BUNDLE	948	948	948	948	948	948
101-430-717.000	LIFE INSURANCE	139	140	149	115	115	115
101-430-727.000	ANIMAL FOOD, ETC			200			
101-430-727.001	OFFICE SUPPLIES	742	920	700			
101-430-727.002	VETS SUPPLIES	834	1,944	3,671			
101-430-728.000	PRINTING & BINDING	280	422	500			
101-430-732.000	POSTAGE	314	421	457	300	300	300
101-430-746.000	GAS OIL & GREASE	6,714	7,695	6,500	6,500	6,500	6,500
101-430-747.000	UNIFORMS	362	470	525			
101-430-749.000	JANITORIAL SUPPLIES	1,185	1,663	1,800			
101-430-801.001	RESTRICTED-DONATIONS	10,314	12,429	19,736	22,000	22,000	22,000
101-430-801.002	RESTRICTED SPAY/NEUTER	3,765	3,915	6,000	5,000	5,000	5,000
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	800	1,230	1,200	1,200	1,200	1,200
101-430-801.004	CONTRACTED SERVICES			350			
101-430-801.005	RESTRICTED - MDARD GRANT 2015		3,360	2,995			
101-430-801.006	RESTRICTED-SPAY/NEUTER CONTRIB	940					
101-430-801.007	RESTRICTED-PETCO GRANT	5,966	2,424				
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT		4,080	10,000			
101-430-814.000	DUES & SUBSCRIPTION	1,653	755	1,000			
101-430-819.001	ADOPTION FEE REFUND	280	350	600	600	600	600
101-430-852.000	TELEPHONE	2,351	1,586	2,413	1,800	2,000	2,000
101-430-862.000	VEHICLE REPAIRS & MAINTENANCE	2,145	1,011	3,756			
101-430-864.000	TRAVEL & CONFERENCE	852	1,167	644			
101-430-921.000	UTILITIES	12,019	12,632	12,500	13,000	13,000	13,000
101-430-931.000	BLDG REPAIRS & MAINT		2,693	4,157			
101-430-933.000	EQUIP REPAIRS & MAINTENANCE	2,738	727	1,081			
101-430-933.001	SHELTER REPAIR-MAINTENANCE	2,580	2,768	3,500			
101-430-935.000	GROUND CARE-RUBBISH REMOVAL	787	560	800	800	800	800
101-430-957.000	TRAINING	1,005	677	970			
101-430-978.000	NEW EQUIPMENT	2,583					
Totals for dept 430 - ANIMAL CONTROL		244,189	264,668	289,894	276,279	275,001	275,001

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 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 445 - DRAIN PUBLIC BENEFIT							
101-445-955.002	LOOMIS DRAIN		21	43	313	170	170
101-445-955.005	CUT-OFF DRAIN	202					
101-445-955.011	HICKOCK DRAIN			101	400	410	410
101-445-955.018	WHISKEY CREEK DRAIN				275	530	530
101-445-955.027	JORDAN DRAIN		1,000	152			
101-445-955.040	COATS DRAIN			51			
101-445-955.065	HOWE DRAIN			13			
101-445-955.177	ORIENT FORK DRAIN					36	36
Totals for dept 445 - DRAIN PUBLIC BENEFIT		202	1,021	360	988	1,146	1,146

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 601 - CENTRAL MI DIST HEALTH DEPT								
101-601-998.000	APPROPRIATION TRANSFER OUT	<u>227,827</u>	<u>227,827</u>	<u>227,827</u>	<u>227,827</u>	<u>218,827</u>	<u>218,827</u>	<u>218,827</u>
Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT		<u>227,827</u>	<u>227,827</u>	<u>227,827</u>	<u>227,827</u>	<u>218,827</u>	<u>218,827</u>	<u>218,827</u>

BUDGET REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 605 - CONTAGIOUS DISEASES								
101-605-835.000	HEALTH SERVICES	50		400	400	400		400
Totals for dept 605 - CONTAGIOUS DISEASES		50		400	400	400		400

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APPROPRIATIONS								
Dept 631 - SUBSTANCE ABUSE								
101-631-998.001	CONVENTION TAX	47,668	42,559	49,981	50,768	50,768	50,768	50,768
Totals for dept 631 - SUBSTANCE ABUSE		47,668	42,559	49,981	50,768	50,768	50,768	50,768

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTED SERVICES	7,868	2,201		2,300			
101-648-801.001	MED ADMIN SERVICES	15,921	25,372	20,000	20,000	20,000		20,000
101-648-806.000	ADMINISTRATIVE FEES		2,313	3,150	1,650	1,650		1,650
101-648-835.000	SERVICE & INVESTIGATIONS	14,323	11,980	22,938	11,000	11,000		11,000
101-648-837.000	AUTOPSIES	24,343	42,898	36,855	40,000	40,000		40,000
101-648-864.000	MILEAGE/TRAVEL	2,497	2,436	2,500	2,500	2,500		2,500
101-648-914.000	LIABILITY INSURANCE	679						
101-648-957.000	TRAINING	1,517						
Totals for dept 648 - MEDICAL EXAMINER		67,148	87,200	85,443	77,450	75,150		75,150

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APPROPRIATIONS								
Dept 681 - VETERANS BURIALS								
101-681-833.000	BURIALS	8,400	6,900	10,000	10,000	10,000	10,000	10,000
101-681-834.000	HEADSTONE SETTING FEE	475	500	800	800	800	800	800
Totals for dept 681 - VETERANS BURIALS		8,875	7,400	10,800	10,800	10,800	10,800	10,800

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 682 - VETERANS AFFAIRS							
101-682-702.000	DIRECTOR SALARY	34,533	35,942	30,344	32,467	32,467	32,467
101-682-704.000	ASSISTANT SALARY			14,715	32,060	32,060	32,060
101-682-705.000	PART TIME	14,402	11,929	9,476			
101-682-706.000	VETERANS OVERTIME	6,768	1,294				
101-682-710.000	FICA EXPENSE	3,387	3,069	3,887	3,999	3,999	3,999
101-682-711.000	MEDICARE EXPENSE	792	718	783	935	935	935
101-682-715.000	HEALTH INSURANCE	13,503	14,258	3,847	6,408	4,520	4,520
101-682-715.006	CIC BUNDLE	474	474	474	474		
101-682-717.000	LIFE INSURANCE	70	70	130	114	115	115
101-682-720.000	VACATIONS			2,236			
101-682-721.000	SICK LEAVE		382	5,063			
101-682-727.000	OFFICE SUPPLIES	525	1,542	16,472	1,000	1,000	1,000
101-682-814.000	DUES & SUBSCRIPTIONS	94	37	731	250	250	250
101-682-815.000	SERVICES/SUPPORT FEES	199					
101-682-852.000	TELEPHONE	131	391	444	490	490	490
101-682-864.000	TRAVEL & EXPENSE	4,742	5,313	4,193	2,500	2,500	2,500
101-682-978.000	NEW EQUIPMENT	737		2,311			
Totals for dept 682 - VETERANS AFFAIRS		80,357	75,419	95,106	80,697	78,336	78,336

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APPROPRIATIONS								
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP								
101-728-956.000	ECON DEV - MMDC APPROP			12,500				
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP				12,500				

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APPROPRIATIONS								
Dept 729 - ECON DEV-COMM SERV DIRECTOR								
101-729-702.000	SALARY	13,998	13,998	3,769				
101-729-710.000	FICA EXPENSE	855	867	230				
101-729-711.000	MEDICARE EXPENSE	200	203	54				
Totals for dept 729 - ECON DEV-COMM SERV DIRECTOR		15,053	15,068	4,053				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 751 - PARKS & RECREATION								
101-751-705.000	PART TIME SALARY	12,179	10,649	11,939	11,939			
101-751-707.000	PER DIEM	146		345	345			
101-751-710.000	FICA EXPENSE	767	660	731	731			
101-751-711.000	MEDICARE EXPENSE	179	154	171	171			
101-751-732.000	POSTAGE			100	100			
101-751-852.000	TELEPHONE	157	145	170	170			
101-751-864.000	TRAVEL &	300	337	600	600			
101-751-978.000	NEW EQUIPMENT UNDER	3,287	3,478					
Totals for dept 751 - PARKS & RECREATION		17,015	15,423	14,056	14,056			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 851 - INSURANCE & BONDS							
101-851-716.000	HEALTH INSURANCE		(127)		350	350	350
101-851-716.001	HEALTH INS-COBRA	25,580	27,496	12,348	10,009	10,009	10,009
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEI	258	273	350	350	350	350
101-851-716.004	HEALTH INSURANCE - RETIREES	24,986	22,024	16,778	17,206	17,206	17,206
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	360	(10)	1,000	1,000	1,000	1,000
101-851-716.006	FLEX REIMBURSEMENT	12,162	9,001	7,000	12,000	12,000	12,000
101-851-716.007	HEALTH ACH REIMBURSEMENT	344,402	331,639	285,000	215,000	195,000	195,000
101-851-716.008	SMART CARD REIMBURSEMENT	5,229	8,005	10,500	10,500	10,500	10,500
101-851-716.009	ADMIN FEES	869	1,887	2,164	2,100	2,100	2,100
101-851-716.010	A2CT PROGRAM	130	90	400	400	300	300
101-851-716.011	WELLNESS PROGRAM	150	515	2,250	2,000	1,500	1,500
101-851-718.000	COUNTY PORTION-RETIREMENT	612,329	661,442	741,033	750,000	750,000	750,000
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	(1,164)	14,931	1,602	500	500	500
101-851-724.000	WORKMANS COMPENSATION	48,634	51,343	50,941	50,941	50,941	50,941
101-851-864.000	LUNCH & MILEAGE TO MEETINGS	1,380	1,578	1,648	1,500	1,461	1,461
101-851-914.000	LIABILITY	131,222	290,438	160,268	140,000	140,000	140,000
Totals for dept 851 - INSURANCE & BONDS		1,206,527	1,420,525	1,293,282	1,213,856	1,193,217	1,193,217

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APPROPRIATIONS								
Dept 885 - COUNTY OUTSIDE COUNSEL								
101-885-829.000	ARBITRATOR FEES				1,000	1,000		1,000
101-885-830.000	ATTORNEY FEES	32,056	33,375	54,663	32,000	32,000		32,000
101-885-830.001	ATTY-UNION NEGOTIATIONS	4,100						
Totals for dept 885 - COUNTY OUTSIDE COUNSEL		36,156	33,375	54,663	33,000	33,000		33,000

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APPROPRIATIONS								
Dept 890 - CONTINGENCY								
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNT			20,500	100,000	100,000	100,000	100,000
Totals for dept 890 - CONTINGENCY				20,500	100,000	100,000	100,000	100,000

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APPROPRIATIONS								
Dept 895 - COST STUDY CONTRACTS								
101-895-801.000	STUDY EXPENDITURES	6,500	12,000	7,500	7,500	7,500	7,500	7,500
Totals for dept 895 - COST STUDY CONTRACTS		6,500	12,000	7,500	7,500	7,500	7,500	7,500

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APPROPRIATIONS								
Dept 899 - TAX APPEALS ADJUSTMENT								
101-899-962.000	TAX APPEALS ADJUSTMENT	9,988	2,331	2,500	2,500	2,500	2,500	2,500
Totals for dept 899 - TAX APPEALS ADJUSTMENT		9,988	2,331	2,500	2,500	2,500	2,500	2,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
101-901-978.148 *	NEW EQUIPMENT - PROBATE COURT		7,589	6,400	25,000		
101-901-978.191	NEW EQUIPMENT (OVER \$5000 K) ELEI		19,965				
101-901-978.215	NEW EQUIPMENT - COUNTY CLERK	1,503	72,761				
101-901-978.225 *	NEW EQUIPMENT - EQUALIZATION				20,000		
101-901-978.253	NEW EQUIPMENT - TREASURER	40,800	102,031				
101-901-978.259 *	NEW EQUIPMENT - COMPUTERS		34,335	26,215		57,980	57,980
101-901-978.265	NEW EQUIPMENT - COURTHOUSE	36,551		50,000			
101-901-978.301	NEW EQUIPMENT - SHERIFF		27,337	41,366			
101-901-978.302	NEW EQUIPMENT-CCSD-CAR	65,193					
101-901-978.346	NEW EQUIPMENT (OVER 5K) ORV GRA		11,900				
101-901-978.351 *	NEW EQUIPMENT - JAIL	10,566	54,864	11,000	628,118		
101-901-978.682	NEW EQUIPMENT - VETERAN AFFAIR			17,815			
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		154,613	330,782	152,796	673,118	57,980	57,980

* NOTES TO BUDGET: DEPARTMENT 901 NEW EQUIPMENT-CAPITAL OUTLAY

978.148	NEW EQUIPMENT - PROBATE COURT						
	COURTROOM IMPROVEMENTS (ESTIMATE)						
978.225	NEW EQUIPMENT - EQUALIZATION						
	FOOTNOTE AMOUNTS:				20,000		
	HELP PAY FOR FINISHED PARCEL MAP FOR COUNTY						
978.259	NEW EQUIPMENT - COMPUTERS						
	THIS LINE ITEM IS AT \$0 FOR THE BOARD'S REQUEST TO RETURN TO 2017 BUDGET LEVELS. THIS LINE ITEM NEEDS TO BE BETWEEN \$24,000 AND \$63,000. THE LOWER FIGURE ONLY UPGRADING OS TO WIN 10, BUT NOT REPLACING OUT OF WARRANTY COMPUTERS.						
978.351	NEW EQUIPMENT - JAIL						
	FOOTNOTE AMOUNTS:				17,003		
	ASC SECURITY CAMERAS FOR JAIL - 12						
	FOOTNOTE AMOUNTS:				13,508		
	JAIL DISHWASHER - FINANCING LEASE NOT OPTION						
	FOOTNOTE AMOUNTS:				48,950		
	ROOF TOP DUCTS						
	FOOTNOTE AMOUNTS:				6,682		
	ASC CAMERAS - 5 FOR EAST SIDE OF JAIL FOR SECURITY						
	FOOTNOTE AMOUNTS:				36,975		
	NORTHERN FLOORING AND DESIGN FOR BUILDING REMODEL						
	FOOTNOTE AMOUNTS:				118,950		
	NEW GENERATOR FOR WHOLE DEPARTMENT WITHOUT INSTALL AND TAXES						
	FOOTNOTE AMOUNTS:				246,000		
	NEW GENERATOR WITH INSTALL COSTS BUT NOT TAXES						
	FOOTNOTE AMOUNTS:				140,050		
	GENERATOR - JUST JAIL						
	ACCOUNT '978.351' TOTAL				628,118		
	DEPT '901' TOTAL				648,118		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
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APPROPRIATIONS

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - COUNTY DEBT SERVICE							
101-905-991.000 *	PRINCIPAL	63,689	81,830	100,696	90,776	90,776	90,776
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	117,706	113,629	118,270	101,534	101,534	101,534
101-905-991.351	PRINCIPAL-JAIL CAMERA LEASE	3,856	3,998	4,122	4,261	4,261	4,261
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHIC				19,440	19,440	19,440
101-905-995.000 *	INTEREST	11,614	11,662	10,199	3,422	3,422	3,422
101-905-995.302	INTEREST-CCSD CAR LEASE	5,394	9,471	4,831	15,727	15,727	15,727
101-905-995.351	INTEREST-JAIL CAMERA LEASE	542	401	277	138	138	138
101-905-995.430	INTEREST - ANIMAL CONTROL VEHIC				2,915	2,915	2,915
Totals for dept 905 - COUNTY DEBT SERVICE		202,801	220,991	238,395	238,213	238,213	238,213

* NOTES TO BUDGET: DEPARTMENT 905 COUNTY DEBT SERVICE

991.000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				90,776		
	\$88,136 INCLUDES SERVERS, LORI/LORI COPIERS/CO COPIERS + \$2640 TASERS						
995.000	INTEREST						
	FOOTNOTE AMOUNTS:				3,422		
	INCLUDES SERVERS/COPIERS						
	DEPT '905' TOTAL				94,198		

BUDGET REPORT FOR CLARE COUNTY
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 990 - APPROPRIATIONS TRANSFERS OUT								
101-990-998.215	FRIEND OF COURT FUND APPROP	1,000		16,001	11,125			
101-990-998.268	APPROP CG RECOVERY CT	5,000	5,000	7,500	7,500	7,500		7,500
101-990-998.291	CHILD CARE PROBATE FUND APPROP	300,000	147,500	175,000	200,000	175,000		175,000
101-990-998.292	CHILD CARE DSS FUND APPROP	103,786	86,250	115,000	115,000	115,000		115,000
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000	10,000	10,000	10,000	10,000		10,000
101-990-998.295	AIRPORT FUND APPROPRIATION	10,000	10,000	10,000	10,000	10,000		10,000
101-990-998.296	FREEDOM PARK APPROPRIATION	20,000						
101-990-998.366	COURTHOUSE RENOV DEBT APPROP	102,002	115,750	114,680	123,399	123,399		123,399
101-990-998.370	CLARE CO BLDG AUTH REFUNDING B	101,747	106,094	106,222				
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	4,978	10,800	6,000	12,000	12,000		12,000
Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT		658,513	491,394	560,403	489,024	452,899		452,899

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 997 - ENDING FUND BALANCE							
101-997-998.900	ENDING FUND BALANCE			1,628,330		804,494	804,494
Totals for dept 997 - ENDING FUND BALANCE				1,628,330		804,494	804,494
TOTAL APPROPRIATIONS		12,006,379	12,497,220	14,440,944	13,200,670	13,206,598	13,206,598
NET OF REVENUES/APPROPRIATIONS - FUND 101		161,771	(486,368)	(5)	(1,054,577)		
BEGINNING FUND BALANCE		1,669,515	1,831,286	1,344,919			
ENDING FUND BALANCE		1,831,286	1,344,918	1,344,914			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 201 COUNTY ROAD FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
201-000-401.000	REVENUE CONTROL	8,067,663	8,432,545	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000
Totals for dept 000 -		8,067,663	8,432,545	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000
TOTAL ESTIMATED REVENUES		8,067,663	8,432,545	8,000,000	8,500,000	8,500,000	8,500,000	8,500,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 201 COUNTY ROAD FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
201-000-701.000	EXPENDITURE CONTROL	8,248,853	8,195,460	8,000,000	8,500,000	8,500,000	8,500,000
Totals for dept 000 -		8,248,853	8,195,460	8,000,000	8,500,000	8,500,000	8,500,000
TOTAL APPROPRIATIONS		8,248,853	8,195,460	8,000,000	8,500,000	8,500,000	8,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 201		(181,190)	237,085				
BEGINNING FUND BALANCE		3,698,603	3,517,413	3,754,498			
ENDING FUND BALANCE		3,517,413	3,754,498	3,754,498			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	36,614	36,897	35,000	37,000	37,000	37,000
215-000-521.000	CRP - FRIEND OF COURT - FED	249,444	278,037	244,166	250,000	250,000	250,000
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	9,288	11,761	9,500	7,500	7,500	7,500
215-000-562.000	GFGP STATE REVENUE	24,165	24,380	24,000	11,600	11,600	11,600
215-000-604.000	JUDGEMENT FEES/NON IV-D	9,120	9,800	9,000	10,500	10,500	10,500
215-000-604.001	FOC SUPPT/IV-D	720	480	700	500	500	500
215-000-604.002	BENCH WARRNT ENFORCEMENT		100				
215-000-608.000	SERVICES	18,667	20,843	18,500	20,600	20,600	20,600
215-000-626.000	20%STATE PROCESS FEE CO PORTION	2,549	2,783	2,500	2,760	2,760	2,760
215-000-627.000	RECORD COPYING	163	111	150	75	75	75
215-000-680.000	FOC - REIMB FROM GLADWIN CO	60,957	56,645	60,957	60,957	60,957	60,957
215-000-699.101	APPROPRIATION TRANSFER IN	1,000		16,001	21,125		
215-000-699.900	BEGINNING FUND BALANCE			45,562		41,729	41,729
Totals for dept 000 -		412,687	441,837	466,036	422,617	443,221	443,221
TOTAL ESTIMATED REVENUES		412,687	441,837	466,036	422,617	443,221	443,221

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
215-000-702.000	SALARY	105,000	105,005	105,000	105,000	105,000	105,000
215-000-704.000	SECY SALARIES	172,240	173,477	175,377	175,377	187,610	187,610
215-000-710.000	FICA EXPENSE	16,654	16,752	17,384	17,384	18,143	18,143
215-000-711.000	MEDICARE EXPENSE	3,947	4,022	4,066	4,066	4,196	4,196
215-000-715.000	HEALTH INSURANCE	76,667	72,474	71,650	71,650	77,324	77,324
215-000-715.006	CIC BUNDLE	2,291	2,370	2,400	2,400	2,400	2,400
215-000-716.006	FLEX REIMBURSEMENT	23	1,165	1,200			
215-000-716.007	HEALTH ACH REIMBURSEMENT	25,069	14,949	18,000	16,890	16,890	16,890
215-000-716.008	SMART CARD REIMBURSEMENT	37	118	400	250	250	250
215-000-716.009	ADMIN FEES	16	16	200	50	50	50
215-000-717.000	LIFE INSURANCE	280	302	300	300	300	300
215-000-727.000	OFFICE SUPPLIES	2,607	2,974	3,500	3,500	3,500	3,500
215-000-728.000	PRINTING & BINDING	150	297	500	500	500	500
215-000-732.000	POSTAGE	4,280	4,174	4,800	5,500	5,500	5,500
215-000-801.000	CONTRACT SERVICES	5,085	5,088	7,350	7,350	7,350	7,350
215-000-814.000	DUES & SUBSCRIPTIONS	510	450	4,500	2,500	2,500	2,500
215-000-852.000	TELEPHONE	789	790	1,047	1,100	1,100	1,100
215-000-852.006	TELECOMMUNICATIONS	150	74	300	300	300	300
215-000-864.000	CONVENTION & SEMINAR EXPENSE	530	137	3,000	3,000	3,000	3,000
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	608	557	800	800	800	800
215-000-955.000	BANK CHARGES			200	200	200	200
215-000-978.000	NEW EQUIPMENT	2,428	2,959	3,000	3,000	3,000	3,000
215-000-978.001	NEW EQUIPMENT UNDER		976	1,500	1,500	1,500	1,500
215-000-998.900	ENDING FUND BALANCE			39,562		1,808	1,808
Totals for dept 000 -		419,361	409,126	466,036	422,617	443,221	443,221
TOTAL APPROPRIATIONS		419,361	409,126	466,036	422,617	443,221	443,221
NET OF REVENUES/APPROPRIATIONS - FUND 215		(6,674)	32,711				
BEGINNING FUND BALANCE		80,649	73,974	106,685			
ENDING FUND BALANCE		73,975	106,685	106,685			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
239-000-665.000	INTEREST EARNED	8,474	7,887	8,500	5,000	5,000	5,000	5,000
239-000-699.900	BEGINNING FUND BALANCE			736,744	385,000	385,000	385,000	385,000
Totals for dept 000 -		8,474	7,887	745,244	390,000	390,000	390,000	390,000
TOTAL ESTIMATED REVENUES		8,474	7,887	745,244	390,000	390,000	390,000	390,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 239 GYPSY MOTH FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
239-000-705.001	PART TIME EGG MASS COUNTERS	9,298	12,610	12,000	13,000	13,000	13,000
239-000-710.000	FICA EXPENSE	577	782	744	806	806	806
239-000-711.000	MEDICARE EXPENSE	135	183	174	190	190	190
239-000-724.000	WORKMANS COMP		68	150	150	150	150
239-000-801.000	SPRAYING EXPENSE/CONTRACT		96,623	321,197	335,000	335,000	335,000
239-000-810.000	CONSULTING FEES	14,000	16,111	16,111	14,500	14,500	14,500
239-000-852.000	TELEPHONE	131	121	131	150	150	150
239-000-864.000	TRAVEL & EXPENSE	2,109	2,873	2,500	3,000	3,000	3,000
239-000-998.900	ENDING FUND BALANCE			392,237	23,204	23,204	23,204
Totals for dept 000 -		26,250	129,371	745,244	390,000	390,000	390,000
TOTAL APPROPRIATIONS		26,250	129,371	745,244	390,000	390,000	390,000
NET OF REVENUES/APPROPRIATIONS - FUND 239		(17,776)	(121,484)				
BEGINNING FUND BALANCE		867,586	849,810	728,327			
ENDING FUND BALANCE		849,810	728,326	728,327			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
249-000-480.000	BUILDING PERMITS	143,570	134,272	188,052	151,579	151,579	151,579
249-000-481.000	ELECTRIC PERMITS	51,010	64,323	80,214	70,717	70,717	70,717
249-000-482.000	MECHANICAL PERMITS	34,634	26,476	35,000	32,922	32,922	32,922
249-000-483.000	PLUMBING PERMITS	17,365	17,077	25,000	16,506	16,506	16,506
249-000-601.000	FOIA FEES			100			
249-000-607.000	ADDRESS FEES	1,830	2,220	2,500	1,571	1,571	1,571
249-000-699.900	BEGINNING FUND BALANCE			111,436		98,761	98,761
Totals for dept 000 -		248,409	244,368	442,302	273,295	372,056	372,056
TOTAL ESTIMATED REVENUES		248,409	244,368	442,302	273,295	372,056	372,056

BUDGET REPORT FOR CLARE COUNTY
 Fund: 249 BUILDING DEPARTMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN			11,533	15,034	15,034		15,034
249-000-998.900	ENDING FUND BALANCE			29,832		124,519		124,519
Totals for dept 000 -				41,365	15,034	139,553		139,553

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR							
249-371-702.000	BLDG INSPECTOR SALARY	31,242	34,815	34,840	30,136	30,136	30,136
249-371-704.000	SECRETARY SALARY	21,162	21,161	20,000	19,633	19,633	19,633
249-371-704.001	DIRECTORS SALARY	4,989	4,990	41,600	25,959	25,959	25,959
249-371-707.000	APPEALS BOARD PER DIEM	125		500			
249-371-710.000	FICA EXPENSE	3,462	4,156	10,000	4,566	4,566	4,566
249-371-711.000	MEDICARE EXPENSE	810	972	3,500	1,068	1,068	1,068
249-371-715.000	HEALTH INSURANCE	24,166	22,809	63,222	30,998	30,998	30,998
249-371-715.006	CIC BUNDLE	948	1,146	1,500	1,390	1,390	1,390
249-371-716.005	HEALTH INS RX REIMBURSEMENT		9,329				
249-371-716.007	HEALTH ACH REIMBURSEMENT	7,707	(70)	15,000	1,877	1,877	1,877
249-371-716.008	SMART CARD REIMBURSEMENT			2,000	288	288	288
249-371-716.009	ADMIN FEES	7	7	150			
249-371-717.000	LIFE INSURANCE	125	145	200	217	217	217
249-371-718.000	RETIREMENT	8,156	7,154	12,272	13,213	13,213	13,213
249-371-720.000	VACATIONS		2,255	3,000			
249-371-721.000	SICK LEAVE		4,803	5,000			
249-371-724.000	WORKERS COMP	306	953	1,200	648	648	648
249-371-727.000	OFFICE SUPPLIES	2,045	1,782	2,400	2,221	2,221	2,221
249-371-728.000	PRINTING & BINDING			604	787	787	787
249-371-732.000	POSTAGE			500			
249-371-746.000	GAS OIL & GREASE	2,129	2,608	2,000	1,505	1,505	1,505
249-371-801.000	CONTRACTED SERVICE	10,496	18,720	2,500	652	652	652
249-371-814.000	DUES & SUBSCRIPTIONS	400	580	1,000	912	912	912
249-371-852.000	TELEPHONE	771	1,060	1,000	595	595	595
249-371-852.006	TELECOMMUNICATIONS			800			
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	984	786	2,000	35	35	35
249-371-864.000	TRAVEL & EXPENSE	351	739	1,000	1,162	1,162	1,162
249-371-900.000	ADVERTISING	1,325	592	600			
249-371-914.000	LIABILITY			718	468	468	468
249-371-957.000	EMPLOYEES TRAINING			1,000			
249-371-978.000	NEW EQUIPMENT	20,415	30,939	31,700			
249-371-978.001	NEW EQUIPMENT UNDER			5,000			
Totals for dept 371 - BUILDING INSPECTOR		142,121	172,431	266,806	138,330	138,330	138,330

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 372 - ELECTRICAL INSPECTOR								
249-372-702.000	ELECTRICAL INSPECTOR SALARY			6,500				
249-372-702.001	FULL TIME SALARY	4,553	4,931	7,500	6,377	6,377		6,377
249-372-704.000	SECRETARY SALARY			15,000	15,193	15,193		15,193
249-372-704.001	DIRECTORS SALARY	4,989	4,989	11,591	10,659	10,659		10,659
249-372-705.000	PART TIME SALARIES	21,940	33,895	30,000	30,054	30,054		30,054
249-372-710.000	FICA EXPENSE	1,941	2,713	4,150	3,791	3,791		3,791
249-372-711.000	MEDICARE EXPENSE	454	634	953	887	887		887
249-372-718.000	RETIREMENT	946						
249-372-724.000	WORKERS COMP	36						
249-372-727.000	OFFICE SUPPLIES	89	75					
249-372-746.000	GAS OIL & GREASE	1,789	971	2,000	1,010	1,010		1,010
249-372-801.000	CONTRACTED SERVICE	9,133	3,165	18,467	776	776		776
249-372-852.000	TELEPHONE	157	145	150	164	164		164
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE		169	1,500				
249-372-914.000	LIABILITY			520	335	335		335
Totals for dept 372 - ELECTRICAL INSPECTOR		46,027	51,687	98,331	69,246	69,246		69,246

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 373 - MECHANICAL INSPECTOR								
249-373-702.000	DIRECTORS SALARY		9	3,000				
249-373-702.001	FULL TIME SALARY	3,253	3,604	7,500	3,907	3,907		3,907
249-373-710.000	FICA EXPENSE	197	222	1,000	237	237		237
249-373-711.000	MEDICARE EXPENSE	46	52	500	55	55		55
249-373-718.000	RETIREMENT	946						
249-373-724.000	WORKERS COMP	36						
249-373-727.000	OFFICE SUPPLIES			300				
249-373-746.000	GAS OIL & GREASE	922	947	1,000	58	58		58
249-373-801.000	CONTRACTED SERVICES	17,289	13,916	12,000	12,422	12,422		12,422
Totals for dept 373 - MECHANICAL INSPECTOR		22,689	18,750	25,300	16,679	16,679		16,679

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 374 - PLUMBING INSPECTOR								
249-374-746.000	GAS OIL & GREASE	491	188	500				
249-374-801.000	CONTRACTED SERVICES	10,674	10,126	10,000	8,248	8,248		8,248
Totals for dept 374 - PLUMBING INSPECTOR		11,165	10,314	10,500	8,248	8,248		8,248
TOTAL APPROPRIATIONS		222,002	253,182	442,302	247,537	372,056		372,056
NET OF REVENUES/APPROPRIATIONS - FUND 249		26,407	(8,814)		25,758			
BEGINNING FUND BALANCE		60,024	86,432	77,620				
ENDING FUND BALANCE		86,431	77,618	77,620				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 256 REGISTER OF DEEDS AUTOMATION F

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-610.000	RECORDING FEES	47,355	47,065	51,500	45,000	45,000	45,000
256-000-665.000	INTEREST	1,741	3,755		5,000	5,000	5,000
256-000-699.900	BEGINNING FUND BALANCE			401,940		486,126	486,126
Totals for dept 000 -		49,096	50,820	453,440	50,000	536,126	536,126
TOTAL ESTIMATED REVENUES		49,096	50,820	453,440	50,000	536,126	536,126

BUDGET REPORT FOR CLARE COUNTY
 Fund: 256 REGISTER OF DEEDS AUTOMATION F

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
256-000-727.000	SUPPLIES	844		1,000	1,000	1,000	1,000
256-000-801.000	CONTRACTUAL SERVICES	5,442		150,000	150,000	150,000	150,000
256-000-864.000	TRAVEL & EXPENSE			1,000	2,500	2,500	2,500
256-000-957.000	TRAINING	749		1,000	2,500	2,500	2,500
256-000-978.000	OFFICE EQUIPMENT	6,472		20,000	100,000	100,000	100,000
256-000-978.001	NEW EQUIPMENT UNDER	2,018			5,000	5,000	5,000
256-000-998.900	ENDING FUND BALANCE			280,440		275,126	275,126
Totals for dept 000 -		15,525		453,440	261,000	536,126	536,126
TOTAL APPROPRIATIONS		15,525		453,440	261,000	536,126	536,126
NET OF REVENUES/APPROPRIATIONS - FUND 256		33,571	50,820		(211,000)		
BEGINNING FUND BALANCE		352,753	386,324	437,144			
ENDING FUND BALANCE		386,324	437,144	437,144			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 260 MICHIGAN INDIGENT DEFENSE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571.000	INDIGENT DEFENSE GRANT			1,419,102		1,597,613	1,597,613
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION			122,500		122,500	122,500
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMEN			122,500		122,500	122,500
260-000-680.000	REIMB FROM GLADWIN CO			75,918		75,918	75,918
260-000-699.900	BEGINNING FUND BALANCE					880,873	880,873
Totals for dept 000 -				1,740,020		2,799,404	2,799,404
TOTAL ESTIMATED REVENUES				1,740,020		2,799,404	2,799,404

BUDGET REPORT FOR CLARE COUNTY
 Fund: 260 MICHIGAN INDIGENT DEFENSE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
260-000-702.000	SALARY			5,000		5,000	5,000
260-000-705.000	PART TIME SALARY			14,404		14,404	14,404
260-000-710.000	FICA EXPENSE			893		893	893
260-000-711.000	MEDICARE EXPENSE			209		209	209
260-000-723.000	UNEMPLOYMENT			188		188	188
260-000-724.000	WORKMANS COMPENSATION			217		217	217
260-000-727.000	SUPPLIES - CLARE			850		850	850
260-000-727.001	SUPPLIES - GLADWIN			850		850	850
260-000-732.000	POSTAGE - CLARE			100		100	100
260-000-732.001	POSTAGE - GLADWIN			100		100	100
260-000-798.000	NEW EQUIPMENT UNDER - CLARE			3,890		3,890	3,890
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN			3,414		3,414	3,414
260-000-801.000	CONTRACTED SERVICE			80,000		80,000	80,000
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLARE			10,000		10,000	10,000
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLADWIN			10,000		10,000	10,000
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE			1,000		1,000	1,000
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN			1,000		1,000	1,000
260-000-815.000	GLADWIN EXPENSE			55,759		55,759	55,759
260-000-816.000	COURT APPOINTED ATTORNEYS-CLARE			652,819		652,819	652,819
260-000-817.000	COURT APPOINTED ATTORNEYS-GLADWIN			818,219		818,219	818,219
260-000-864.000	TRAVEL AND EXPENSE - CLARE			8,500		8,500	8,500
260-000-864.001	TRAVEL & EXPENSE - GLADWIN			8,500		20,000	20,000
260-000-957.000	SCHOOLING & TRAINING - CLARE			20,000		20,000	20,000
260-000-957.001	SCHOOLING & TRAINING-GLADWIN			20,000			
260-000-978.000	NEW EQUIPMENT OVER- CLARE			24,108			
260-000-998.900	ENDING FUND BALANCE					1,091,992	1,091,992
Totals for dept 000 -				1,740,020		2,799,404	2,799,404
TOTAL APPROPRIATIONS				1,740,020		2,799,404	2,799,404
NET OF REVENUES/APPROPRIATIONS - FUND 260							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
261-000-402.000	CURRENT TAXES	351,768	355,822	365,576	357,000	357,000	357,000
261-000-420.000	UNPAID PERSONAL PROPERTY	410	394	421	250	250	250
261-000-429.000	COMMERCIAL FOREST	3	3	6	3	3	3
261-000-437.000	INDUSTRIAL FACILITY TAX	916	857	976	860	860	860
261-000-444.000	HARRISON-IN LIEU OF TAXES	589	597	587	588	588	588
261-000-444.001	CLARE - PILOT	149	148	157	149	149	149
261-000-444.002	SURREY TWP - PILOT	78	60	672	65	65	65
261-000-543.000	911 PSAP TRAINING	11,537	9,726	9,188	9,500	9,500	9,500
261-000-545.000	STATE SURCHARGE TIER 1	159,052	174,650	153,968	180,000	180,000	180,000
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	9,629	3,321	8,625	3,000	3,000	3,000
261-000-673.000	SALE OF FIXED ASSETS		3,000				
261-000-676.851	INSURANCE REIMBURSEMENT		23,559				
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS			250			
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	279,503	278,196	279,618	270,000	270,000	270,000
261-000-699.595	APPROP TRANS IN - COMMISSARY	4,335					
261-000-699.900	BEGINNING FUND BALANCE			52,228	87,000	87,000	87,000
Totals for dept 000 -		817,969	850,333	872,272	908,415	908,415	908,415
TOTAL ESTIMATED REVENUES		817,969	850,333	872,272	908,415	908,415	908,415

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
261-000-702.000	SALARY	40,088	39,820	43,995	44,478	44,478	44,478
261-000-704.000	FULL TIME SALARIES	167,389	146,751	149,385	176,000	176,000	176,000
261-000-704.001	PSAP FULL TIME	4,625	3,515	4,000	4,000	4,000	4,000
261-000-704.002	SURCHARGE FULL TIME	194,666	186,409	191,468	176,000	176,000	176,000
261-000-705.000	PART TIME		896	2,500	10,000	10,000	10,000
261-000-705.001	PSAP PART TIME	125		2,000	2,000	2,000	2,000
261-000-705.002	SURCHARGE PART TIME	6,880		10,000	10,000	10,000	10,000
261-000-706.000	OVERTIME	13,682	19,870	21,913	13,000	13,000	13,000
261-000-706.001	SURCHARGE FT OVERTIME	24,930	24,180	25,000	25,000	25,000	25,000
261-000-706.002	SURCHARGE PT OVERTIME				2,500	2,500	2,500
261-000-706.003	PART TIME OVERTIME				2,000	2,000	2,000
261-000-706.004	PSAP FT OVERTIME	2,452	1,203	2,500	2,500	2,500	2,500
261-000-706.005	PSAP PT OVERTIME			1,000	1,000	1,000	1,000
261-000-710.000	FICA EXPENSE	29,123	27,680	27,716	30,823	30,823	30,823
261-000-711.000	MEDICARE EXPENSE	6,811	6,474	6,482	7,209	7,209	7,209
261-000-715.000	HEALTH INSURANCE	134,423	125,493	125,203	132,500	132,500	132,500
261-000-715.006	CIC BUNDLE	4,740	4,274	4,266	4,266	4,266	4,266
261-000-716.006	FSA	179	757	500	750	750	750
261-000-716.007	HEALTH ACH REIMBURSEMENT	27,071	33,469	43,865	48,126	48,126	48,126
261-000-716.008	SMART CARD REIMBURSEMENT			2,705	3,000	3,000	3,000
261-000-716.009	ADMIN FEES	37	35	200	100	100	100
261-000-717.000	LIFE INSURANCE	660	599	600	572	572	572
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	45,093	42,924	43,600	42,688	42,688	42,688
261-000-720.000	VACATIONS	474		2,000	2,000	2,000	2,000
261-000-721.000	SICK LEAVE	1,144	1,181	1,304	1,929	1,929	1,929
261-000-722.000	HOLIDAYS	20,959	20,691	20,955	21,525	21,525	21,525
261-000-723.001	CENTRAL DISP UNEMPLOYMENT			5,364	5,077	5,077	5,077
261-000-724.000	CENTRAL DISP WORK COMP	1,368	629	760	720	720	720
261-000-727.000	OFFICE SUPPLIES	174	377	1,000	1,000	1,000	1,000
261-000-728.000	PRINTING & BINDING	64		300	300	300	300
261-000-747.000	UNIFORMS	350	745	1,000	1,000	1,000	1,000
261-000-814.000	DUES & SUBSCRIPTIONS	269	6,564	6,180	6,279	6,279	6,279
261-000-835.001	HEALTH SERVICES - EMPLOYEES	600	709	900	600	600	600
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWER	6,720	2,072	12,250	9,161	9,161	9,161
261-000-851.001	MAINT CONTRACTS - COMPUTER	4,479	4,553	4,500	4,600	4,600	4,600
261-000-851.002	MAINT CONTRACTS - PHONES			9,000	9,203	9,203	9,203
261-000-852.000	TELEPHONE	7,059	6,162	8,629	7,500	7,500	7,500
261-000-864.000	TRAVEL & EXPENSE	10	123	500	500	500	500
261-000-914.000	LIABILITY			1,193	1,193	1,193	1,193
261-000-921.000	UTILITIES	2,851	2,535	2,900	3,000	3,000	3,000
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	1,023	27,239	5,000	3,150	3,150	3,150
261-000-957.001	SCHOOLING & TRAINING-COUNTY	1,374	551	4,000	4,000	4,000	4,000
261-000-957.002	PSAP TRAINING	6,793	5,515	8,000	8,000	8,000	8,000
261-000-961.000	SHORT TERM TAX BOND EXPENSE	58	49	70	80	80	80
261-000-962.000	TAX APPEALS ADJUSTMENT	735	170	300	400	400	400
261-000-978.000	NEW EQUIPMENT	28,903	32,409	43,588	15,000	15,000	15,000
261-000-978.001	C DISP FD-GIS MAPPING		594	1,000	2,000	2,000	2,000
261-000-978.003	NEW EQUIPMENT UNDER \$5000	3,978	6,196	7,500	9,370	9,370	9,370
261-000-991.000	PRINCIPAL	12,805	13,362	13,943	44,576	44,576	44,576
261-000-995.000	INTEREST	2,378	1,821	1,240	7,740	7,740	7,740
Totals for dept 000 -		807,542	798,596	872,274	908,415	908,415	908,415

BUDGET REPORT FOR CLARE COUNTY
 Fund: 261 911 SERVICE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
TOTAL APPROPRIATIONS		807,542	798,596	872,274	908,415	908,415	908,415	908,415
NET OF REVENUES/APPROPRIATIONS - FUND 261		10,427	51,737	(2)				
BEGINNING FUND BALANCE		24,773	35,200	86,940				
ENDING FUND BALANCE		35,200	86,937	86,938				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 263 CONCEALED PISTOL LICENSING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
263-000-622.000	FEES	21,100	24,454	21,000	16,000	16,000	16,000	16,000
263-000-699.900	BEGINNING FUND BALANCE			35,808		66,287	66,287	66,287
Totals for dept 000 -		21,100	24,454	56,808	16,000	82,287	82,287	82,287
TOTAL ESTIMATED REVENUES		21,100	24,454	56,808	16,000	82,287	82,287	82,287

BUDGET REPORT FOR CLARE COUNTY
 Fund: 263 CONCEALED PISTOL LICENSING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
263-000-727.000	OFFICE SUPPLIES	166	1,500	1,500	2,000	2,000	2,000	2,000
263-000-780.000	OFFICE EQUIP UNDER \$5000		2,106	1,000	2,500	2,500	2,500	2,500
263-000-864.000	TRAVEL & EXPENSE	249	1,087	1,000	2,000	2,000	2,000	2,000
263-000-957.000	TRAINING	1,100	1,125	2,125	2,000	2,000	2,000	2,000
263-000-978.000	NEW EQUIP CPL	4,136	101	500	2,000	2,000	2,000	2,000
263-000-998.900	ENDING FUND BALANCE			50,683		71,787		71,787
Totals for dept 000 -		5,651	5,919	56,808	10,500	82,287		82,287
TOTAL APPROPRIATIONS		5,651	5,919	56,808	10,500	82,287		82,287
NET OF REVENUES/APPROPRIATIONS - FUND 263		15,449	18,535		5,500			
BEGINNING FUND BALANCE		20,358	35,807	54,342				
ENDING FUND BALANCE		35,807	54,342	54,342				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 264 LOCAL CORR OFFICERS TRAINING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
264-000-607.000	BOOKING FEES	7,070	7,390	6,200	6,780	6,780	6,780	6,780
264-000-699.900	BEGINNING FUND BALANCE			17,784		19,757	19,757	19,757
Totals for dept 000 -		<u>7,070</u>	<u>7,390</u>	<u>23,984</u>	<u>6,780</u>	<u>26,537</u>	<u>26,537</u>	<u>26,537</u>
TOTAL ESTIMATED REVENUES		<u>7,070</u>	<u>7,390</u>	<u>23,984</u>	<u>6,780</u>	<u>26,537</u>	<u>26,537</u>	<u>26,537</u>

BUDGET REPORT FOR CLARE COUNTY
 Fund: 264 LOCAL CORR OFFICERS TRAINING

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
264-000-702.000	TRAINING SALARIES	2,296	3,062	3,445	2,500	2,500	2,500	2,500
264-000-710.000	FICA EXPENSE	140	188	214	155	155	155	155
264-000-711.000	MEDICARE EXPENSE	33	44	50	37	37	37	37
264-000-864.000	TRAVEL & EXPENSE		432	2,000	1,000	1,000	1,000	1,000
264-000-957.000	TRAINING	911	4,070	2,491	3,088	3,088	3,088	3,088
264-000-998.900	ENDING FUND BALANCE			15,784		19,757		19,757
Totals for dept 000 -		3,380	7,796	23,984	6,780	26,537		26,537
TOTAL APPROPRIATIONS		3,380	7,796	23,984	6,780	26,537		26,537
NET OF REVENUES/APPROPRIATIONS - FUND 264		3,690	(406)					
BEGINNING FUND BALANCE		15,399	19,089	18,684				
ENDING FUND BALANCE		19,089	18,683	18,684				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 265 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
265-000-643.301	DRUG FORFEITURES	3,923	3,863	4,000	2,500	2,500	2,500	2,500
265-000-646.000	SALE OF CONFISCATED PROPERTY	1,867	2,197	1,000	1,000	1,000	1,000	1,000
265-000-656.000	FORFEITURE BUY BACK		1,775	1,500	500	500	500	500
265-000-676.000	REIMBURSEMENTS-TOWING/STORAG	250	272	250	175	175	175	175
Totals for dept 000 -		6,040	8,107	6,750	4,175	4,175	4,175	4,175
TOTAL ESTIMATED REVENUES		6,040	8,107	6,750	4,175	4,175	4,175	4,175

BUDGET REPORT FOR CLARE COUNTY
 Fund: 265 DRUG LAW ENFORCEMENT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
265-000-727.301	SUPPLIES CCSD			500	500	500		500
265-000-804.000	EXPENSE OF FORFEITURE SALE	62	81	102	100	100		100
265-000-815.000	PROSECUTOR EXPENSE	547	386	675	250	250		250
265-000-860.000	TOWING/STORAGE EXPENSE	603	1,753	531	1,200	1,200		1,200
265-000-978.001	NEW EQUIPMENT UNDER	2,693	2,308	4,942	2,125	2,125		2,125
265-000-998.101	APPROP TRANSFER OUT-GEN FUND	2,410	346					
Totals for dept 000 -		6,315	4,874	6,750	4,175	4,175		4,175
TOTAL APPROPRIATIONS		6,315	4,874	6,750	4,175	4,175		4,175
NET OF REVENUES/APPROPRIATIONS - FUND 265		(275)	3,233					
BEGINNING FUND BALANCE		740	465	3,697				
ENDING FUND BALANCE		465	3,698	3,697				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
266-000-655.000	ORDINANCE FINES	4,183	1,335	1,000			1,000	1,000
266-000-699.900	BEGINNING FUND BALANCE			7,852			9,130	9,130
Totals for dept 000 -		4,183	1,335	8,852			10,130	10,130
TOTAL ESTIMATED REVENUES		4,183	1,335	8,852			10,130	10,130

BUDGET REPORT FOR CLARE COUNTY
 Fund: 266 ORV ORDINANCE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
266-000-815.000	ROAD COMMISSION EXPENSE	2,091	668	500		500		500
266-000-998.900	ENDING FUND BALANCE			8,352		9,630		9,630
Totals for dept 000 -		2,091	668	8,852		10,130		10,130
TOTAL APPROPRIATIONS		2,091	668	8,852		10,130		10,130
NET OF REVENUES/APPROPRIATIONS - FUND 266		2,092	667					
BEGINNING FUND BALANCE		5,761	7,852	8,520				
ENDING FUND BALANCE		7,853	8,519	8,520				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
267-000-608.301	STORAGE FEES - CCSD		425	500	500	500	500	500
267-000-655.000	SALE OF FORFEITED VEHICLES	4,480	3,376	3,000	3,000	3,000	3,000	3,000
267-000-656.000	FORFEITURE BUYBACKS	13,325	19,950	17,000	15,400	15,400	15,400	15,400
267-000-676.000	REIMBURSEMENT - TOWING FEES	1,928	4,382	2,500	2,500	2,500	2,500	2,500
267-000-699.900	BEGINNING FUND BALANCE			25,000	25,000	25,000	25,000	25,000
Totals for dept 000 -		19,733	28,133	48,000	46,400	46,400	46,400	46,400
TOTAL ESTIMATED REVENUES		19,733	28,133	48,000	46,400	46,400	46,400	46,400

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
267-000-727.229	SUPPLIES - PA			750	750	750	750
267-000-801.000	CONTRACTED SERVICES	7,479	3,284	5,050	5,050	5,050	5,050
267-000-804.000	EXPENSE OF FORFEITURE & SALE	125	151	300	200	200	200
267-000-815.000	CITY POLICE DEPT EXPENSE			1,600			
267-000-815.001	CRIME VICTIM'S EXPENSE	201	750	900	1,000	1,000	1,000
267-000-860.000	TOWING/STORAGE EXPENSE	2,583	4,992	5,000	5,000	5,000	5,000
267-000-864.229	TRAVEL & EXPENSE		310	500	500	500	500
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000		187	489	500	500	500
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000	5,346	4,351	5,000	5,000	5,000	5,000
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$500		5,027	3,400	3,400	3,400	3,400
267-000-998.900	ENDING FUND BALANCE			25,011	25,000	25,000	25,000
267-000-999.000	TRANSFER OUT		1,000				
Totals for dept 000 -		15,734	20,052	48,000	46,400	46,400	46,400
TOTAL APPROPRIATIONS		15,734	20,052	48,000	46,400	46,400	46,400
NET OF REVENUES/APPROPRIATIONS - FUND 267		3,999	8,081				
BEGINNING FUND BALANCE		27,900	31,900	39,981			
ENDING FUND BALANCE		31,899	39,981	39,981			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 268 CLARE-GLADWIN RECOVERY COURT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
268-000-547.001	MDCGP GRANT	69,075	90,000	100,647	109,100	109,100	109,100	109,100
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	4,269	4,807	6,698	3,000	3,000	3,000	3,000
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	1,930	3,896	3,647	3,000	3,000	3,000	3,000
268-000-674.002	COMM DONATIONS - CLARE	1,065	176					
268-000-676.000	REIMBURSEMENTS			145				
268-000-699.002	APPROPRIATION - CLARE COUNTY	5,000	5,000	7,500	7,500	7,500	7,500	7,500
268-000-699.003	APPROPRIATION - GLADWIN	5,000	5,000	5,000	7,500	7,500	7,500	7,500
268-000-699.900	BEGINNING FUND BALANCE			30,000				
Totals for dept 000 -		86,339	108,879	153,637	130,100	130,100	130,100	130,100

BUDGET REPORT FOR CLARE COUNTY
 Fund: 268 CLARE-GLADWIN RECOVERY COURT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 278 - VETERANS COURT								
268-278-548.000	VETERANS COURT GRANT			14,160	20,400	20,400		20,400
268-278-602.000	VETERANS COURT SUPPLEMENTAL C			3,000				
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE				1,500	1,500		1,500
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN				1,500	1,500		1,500
Totals for dept 278 - VETERANS COURT				17,160	23,400	23,400		23,400
TOTAL ESTIMATED REVENUES		86,339	108,879	170,797	153,500	153,500		153,500

BUDGET REPORT FOR CLARE COUNTY
 Fund: 268 CLARE-GLADWIN RECOVERY COURT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
268-000-705.001	PT SALARIES - GRANT	36,400	48,279	59,313	68,730	68,730	68,730
268-000-705.002	PT SALARIES - CLARE			750	1,500	1,500	1,500
268-000-705.003	PT SALARIES - GLADWIN			750	1,500	1,500	1,500
268-000-710.000	FICA EXPENSE	2,234	2,980	3,403	3,450	3,450	3,450
268-000-710.002	FICA EXP - CLARE			250	500	500	500
268-000-710.003	FICA EXP - GLADWIN			250	500	500	500
268-000-711.000	MEDICARE	523	697	850	500	500	500
268-000-711.002	MEDICARE EXP - CLARE			38	275	275	275
268-000-711.003	MEDICARE EXP - GLADWIN			36	275	275	275
268-000-715.000	HEALTH INSURANCE	4,890	4,767	4,450	8,000	8,000	8,000
268-000-715.006	CIC BUNDLE	474	474	475	475	475	475
268-000-716.007	HEALTH ACH REIMBURSEMENT	5,608	6,589	2,025	3,000	3,000	3,000
268-000-716.009	ADMIN FEES	2	1				
268-000-724.000	WORKMANS COMP	143	439	525	350	350	350
268-000-724.002	WORKERS COMP - CLARE			25	225	225	225
268-000-724.003	WORKERS COMP - GLADWIN			25	225	225	225
268-000-727.001	SUPPLIES - GRANT	272	(154)	200	250	250	250
268-000-727.002	SUPPLIES - CLARE	154	381	800	125	125	125
268-000-727.003	SUPPLIES - GLADWIN	276	270	400	125	125	125
268-000-730.001	OPERATING SUPPLIES	5,946	11,374	8,650	3,900	3,900	3,900
268-000-730.002	OPERATING SUPPLIES - CLARE	689	1,025	1,375	550	550	550
268-000-730.003	OPERATING SUPPLIES - GLADWIN	1,001	757	875	550	550	550
268-000-801.001	CONTRACTUAL SERVICES - GRANT	17,070	22,147	16,120	22,260	22,260	22,260
268-000-801.002	CONTRACTUAL SERVICES - CLARE	278	745	9,065	4,000	4,000	4,000
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	1,556	1,164	2,800	4,000	4,000	4,000
268-000-864.001	TRAVEL EXP - GRANT	2,216	1,696	1,541	1,300	1,300	1,300
268-000-864.002	TRAVEL EXP - CLARE	2,590	3,299	1,600	1,379	1,379	1,379
268-000-864.003	TRAVEL EXP - GLADWIN	1,058	1,083	1,100	1,379	1,379	1,379
268-000-880.000	COMM PROMOTION - IN-KIND DONAT	1,065		200			
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE	271	600				
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN	271	600				
268-000-991.000 *	PRINCIPAL		497	593	715	715	715
268-000-995.000	INTEREST		301	180	62	62	62
268-000-998.900	ENDING FUND BALANCE			34,973			
Totals for dept 000 -		84,987	110,011	153,637	130,100	130,100	130,100

* NOTES TO BUDGET: DEPARTMENT 000

991.000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				715		
	COPIER AMMORTIZATION						
	DEPT '000' TOTAL				715		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 278 - VETERANS COURT							
268-278-705.000	PART TIME SALARY			4,030	9,000	9,000	9,000
268-278-705.002	RC - PART TIME SALARY CLARE CO				575	575	575
268-278-705.003	HM - PART TIME SALARY GLADWIN C				575	575	575
268-278-710.000	FICA EXPENSE			250	600	600	600
268-278-710.002	RC FICA EXPENSE CLARE CO				15	15	15
268-278-710.003	HM FICA EXPENSE GLADWIN CO				15	15	15
268-278-711.000	MEDICARE EXPENSE			58	155	155	155
268-278-711.002	RC MEDICARE EXPENSE CLARE CO				5	5	5
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO				5	5	5
268-278-724.000	WORKMANS COMPENSATION				100	100	100
268-278-724.002	WORKERS COMP - CLARE				5	5	5
268-278-724.003	WORKERS COMP - GLADWIN				5	5	5
268-278-729.000	SUPPLIES - OPERATING			1,520	1,300	1,300	1,300
268-278-729.002	SUPPLIES - OPERATING CLARE				25	25	25
268-278-729.003	SUPPLIES - OPERATING GLADWIN				25	25	25
268-278-801.000	CONTRACTED SERVICE			10,477	7,530	7,530	7,530
268-278-801.002	CONTRACTED SERVICES - CLARE				500	500	500
268-278-801.003	CONTRACTED SERVICES - GLADWIN				500	500	500
268-278-864.000	LUNCH & MILEAGE TO MEETINGS			825	1,715	1,715	1,715
268-278-864.002	TRAVEL EXP - CLARE				375	375	375
268-278-864.003	TRAVEL EXP - GLADWIN				375	375	375
Totals for dept 278 - VETERANS COURT				17,160	23,400	23,400	23,400
TOTAL APPROPRIATIONS		84,987	110,011	170,797	153,500	153,500	153,500
NET OF REVENUES/APPROPRIATIONS - FUND 268		1,352	(1,132)				
BEGINNING FUND BALANCE		33,388	34,740	33,608			
ENDING FUND BALANCE		34,740	33,608	33,608			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 269 LAW LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
269-000-660.000	PENAL FINES	5,250		5,250	5,250	5,250		5,250
269-000-699.900	BEGINNING FUND BALANCE			17,183		13,222		13,222
Totals for dept 000 -		5,250		22,433	5,250	18,472		18,472
TOTAL ESTIMATED REVENUES		5,250		22,433	5,250	18,472		18,472

BUDGET REPORT FOR CLARE COUNTY
 Fund: 269 LAW LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
269-000-701.000	EXPENDITURE CONTROL	4,719	4,998	5,250	5,250	5,250	5,250	5,250
269-000-998.900	ENDING FUND BALANCE			17,183		13,222	13,222	13,222
Totals for dept 000 -		4,719	4,998	22,433	5,250	18,472	18,472	18,472
TOTAL APPROPRIATIONS		4,719	4,998	22,433	5,250	18,472	18,472	18,472
NET OF REVENUES/APPROPRIATIONS - FUND 269		531	(4,998)					
BEGINNING FUND BALANCE		16,652	17,183	12,185				
ENDING FUND BALANCE		17,183	12,185	12,185				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
274-000-652.000	ADMINISTRATION REVENUE	62,976	11,386	27,041			27,041	27,041
274-000-699.900	BEGINNING FUND BALANCE			46,196			21,774	21,774
Totals for dept 000 -		<u>62,976</u>	<u>11,386</u>	<u>73,237</u>			<u>48,815</u>	<u>48,815</u>
TOTAL ESTIMATED REVENUES		<u>62,976</u>	<u>11,386</u>	<u>73,237</u>			<u>48,815</u>	<u>48,815</u>

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
274-000-702.000	SALARY	6,946	4,835	4,769		4,769	4,769
274-000-704.000	ASSISTANT SALARY	10,227	12,929	12,676		12,676	12,676
274-000-710.000	FICA	1,030	1,085	1,067		1,067	1,067
274-000-711.000	MEDICARE	241	254	250		250	250
274-000-718.000	CO PORTION RETIREMENT	2,658	6,456	5,519		5,519	5,519
274-000-724.000	WORKMANS COMP	66	34	39		39	39
274-000-727.000	SUPPLIES	557		200		200	200
274-000-801.000	CONTRACTED SERVICES	12,500					
274-000-852.000	TELEPHONE	131	121	125		123	123
274-000-852.006	TELECOMMUNICATIONS	26	24	25		25	25
274-000-864.000	TRAVEL & EXPENSE	3,062	2,358	2,498		2,498	2,498
274-000-900.000	ADVERTISING	545					
274-000-957.000	TRAINING/CONFERENCE	813	63	173		173	173
274-000-978.001	NEW EQUIPMENT UNDER	472					
274-000-998.101	TRANSFER OUT GEN FUND			14,000		14,000	14,000
274-000-998.900	ENDING FUND BALANCE			31,896		7,476	7,476
Totals for dept 000 -		39,274	28,159	73,237		48,815	48,815
TOTAL APPROPRIATIONS		39,274	28,159	73,237		48,815	48,815
NET OF REVENUES/APPROPRIATIONS - FUND 274		23,702	(16,773)				
BEGINNING FUND BALANCE		23,360	47,062	30,290			
ENDING FUND BALANCE		47,062	30,289	30,290			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
275-000-501.000	CDBG FUNDS	413,547	33,864	38,992				
275-000-664.000	INTEREST - CDBG	862	937	719	935	935		935
275-000-664.001	INTEREST - HPG	106	55	63	17	17		17
275-000-664.002	INTEREST - SBRLF	2,288	2,210	1,689	1,351	1,351		1,351
275-000-665.000	BANK INTEREST	110	463	206	1,130	1,130		1,130
275-000-667.000	PRINCIPAL - CDBG	6,516	14,938	27,130	20,372	20,372		20,372
275-000-667.001	PRINCIPAL - HPG	215	1,418	1,287	1,314	1,314		1,314
275-000-667.002	PRINCIPAL - SBRLF	10,349	11,261	9,211	19,914	19,914		19,914
275-000-699.900	BEGINNING FUND BALANCE			12,002		40,847		40,847
Totals for dept 000 -		433,993	65,146	91,299	45,033	85,880		85,880
TOTAL ESTIMATED REVENUES		433,993	65,146	91,299	45,033	85,880		85,880

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
275-000-801.000	CONTRACTED SERVICE - CDBG	349,361	28,565	32,890				
275-000-801.001	CONTRACTED SERVICES - HPG		5,000	5,757				
275-000-801.002	CONTRACTED SERVICES - SBRLF	10,500						
275-000-801.100	CDBG - PROGRAM INCOME EXP	4,000	28,171	32,436	3,259	3,259		3,259
275-000-815.000	ADMIN EXPENSE	62,976	11,386	13,110	652	652		652
275-000-957.000	TRAINING - USDA GRANT		(4,252)	(4,896)				
275-000-998.900	ENDING FUND BALANCE			12,002		81,969		81,969
Totals for dept 000 -		426,837	68,870	91,299	3,911	85,880		85,880
TOTAL APPROPRIATIONS		426,837	68,870	91,299	3,911	85,880		85,880
NET OF REVENUES/APPROPRIATIONS - FUND 275		7,156	(3,724)		41,122			
BEGINNING FUND BALANCE		112,846	120,002	116,277				
ENDING FUND BALANCE		120,002	116,278	116,277				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
288-000-402.000	CURRENT PROPERTY TAXES	443,232	419,864	916,159	787,000	787,000	787,000
288-000-403.000	PERSONAL PROPERTY TAXES	878	843	971	905	905	905
288-000-429.000	COMMERICAL FOREST TAX	6	6	10	10	10	10
288-000-437.000	INDUSTRIAL FACILITY TAX	1,963	1,837	2,115	2,115	2,115	2,115
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,262	1,279	1,473	1,280	1,280	1,280
288-000-444.001	CLARE CITY -LIEU OF TAXES	320	317	364	320	320	320
288-000-444.002	SURREY TWP - PILOT	145	128	1,447	138	138	138
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	13,046	7,173	19,525	19,525	19,525	19,525
288-000-665.000	INTEREST EARNED	1,086	479	1,179	480	480	480
288-000-667.000	RENT	3,053	2,807	2,656	500	500	500
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVEI	170	601	692	1,000	1,000	1,000
288-000-673.000	SALE OF FIXED ASSETS		604	8,700			
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL C		8,302	5,000	10,000	10,000	10,000
288-000-676.000	REIMBURSMENT - MISC			148			
Totals for dept 000 -		465,161	444,240	960,439	823,273	823,273	823,273

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 610 - CONGREGATE NUTRITION								
288-610-401.500	ALLOCATED TAX REVENUE	80,014	91,430		91,430	91,430		91,430
288-610-401.501	TAX REV - REQUIRED MATCH	4,705	3,918		3,918	3,918		3,918
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	42,347	50,191	35,262	35,262	35,262		35,262
288-610-520.000	FEDERAL GRANT REIMB - NSIP	11,479	14,802	12,762	14,782	14,782		14,782
288-610-672.000	PROGRAM INCOME	34,142	25,040	30,000	24,142	24,142		24,142
Totals for dept 610 - CONGREGATE NUTRITION		172,687	185,381	78,024	169,534	169,534		169,534

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 611 - HOME DELIVERED MEALS								
288-611-401.500	ALLOCATED TAX REVENUE	125,433	150,845		150,845	150,845		150,845
288-611-401.501	TAX REV - REQUIRED MATCH	11,376	12,014		12,014	12,014		12,014
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	102,388	113,126	107,586	107,586	107,586		107,586
288-611-520.000	FEDERAL GRANT REIMB - NSIP	42,418	36,881	45,898	45,898	45,898		45,898
288-611-672.000	PROGRAM INCOME	42,018	52,670	60,000	52,670	52,670		52,670
Totals for dept 611 - HOME DELIVERED MEALS		323,633	365,536	213,484	369,013	369,013		369,013

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-401.500	ALLOCATED TAX REVENUE	19,913	905		19,913	19,913		19,913
288-612-401.501	TAX REV - REQUIRED MATCH	2,532	2,957		2,532	2,532		2,532
288-612-519.000	FEDERAL GRANT	22,789	26,611	26,611	22,789	22,789		22,789
288-612-672.000	PROGRAM INCOME	981	599	1,200	1,200	1,200		1,200
Totals for dept 612 - CASE COORDINATION & SUPPORT		46,215	31,072	27,811	46,434	46,434		46,434

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 613 - PERSONAL CARE								
288-613-401.500	ALLOCATED TAX REVENUE	7,880	1,621		7,880	7,880		7,880
288-613-401.501	TAX REV - REQUIRED MATCH	1,973	5,893		1,973	1,973		1,973
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	17,756	58,033	46,756	17,756	17,756		17,756
288-613-672.000	PROGRAM INCOME	9,964	7,598	7,500	7,500	7,500		7,500
Totals for dept 613 - PERSONAL CARE		37,573	73,145	54,256	35,109	35,109		35,109

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 614 - HOMEMAKING								
288-614-401.500	ALLOCATED TAX REVENUE	22,227	32,318		22,227	22,227		22,227
288-614-401.501	TAX REV - REQUIRED MATCH	2,353	6,550		2,353	2,353		2,353
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	21,176	58,954	16,732	21,176	21,176		21,176
288-614-672.000	PROGRAM INCOME	8,920	12,309	13,100	8,920	8,920		8,920
Totals for dept 614 - HOMEMAKING		54,676	110,131	29,832	54,676	54,676		54,676

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 615 - RESPITE CARE							
288-615-401.500	ALLOCATED TAX REVENUE	15,952	11,436		15,952	15,952	15,952
288-615-401.501	TAX REV - REQUIRED MATCH	2,186	6,245		2,186	2,186	2,186
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	19,671	52,266	16,500	19,671	19,671	19,671
288-615-672.000	PROGRAM INCOME	27,495	31,903	30,000	7,500	7,500	7,500
Totals for dept 615 - RESPITE CARE		65,304	101,850	46,500	45,309	45,309	45,309

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Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 616 - SENIOR CENTER STAFFING								
288-616-401.500	ALLOCATED TAX REVENUE	10,515	9,954		10,515	10,515		10,515
288-616-401.501	TAX REV - REQUIRED MATCH	586	586		586	586		586
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	5,273	5,273	5,273	5,273	5,273		5,273
Totals for dept 616 - SENIOR CENTER STAFFING		16,374	15,813	5,273	16,374	16,374		16,374

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Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-401.501	TAX REV - REQUIRED MATCH	390		1,911	1,911	1,911		1,911
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS	3,481		10,000	10,000	10,000		10,000
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM		3,871		11,911	11,911	11,911		11,911

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 618 - CAREGIVING TRAINING								
288-618-401.500	ALLOCATED TAX REVENUE	954	338					
288-618-401.501	TAX REV - REQUIRED MATCH	1,087	811		811	811		811
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	9,783	7,296	6,301	7,296	7,296		7,296
Totals for dept 618 - CAREGIVING TRAINING		11,824	8,445	6,301	8,107	8,107		8,107

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-626.000	A & D HOME HEALTH CARE	46,301	70,879	60,000	20,000	20,000	20,000	20,000
Totals for dept 619 - A&D CONTRACTED SERVICES		46,301	70,879	60,000	20,000	20,000	20,000	20,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 621 - FUNDRAISING & ACTIVITIES								
288-621-401.500	ALLOCATED TAX REVENUE		2,222					
Totals for dept 621 - FUNDRAISING & ACTIVITIES			2,222					

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-676.000	POS REIMBURSEMENT	9,680	8,476	12,366	9,680	9,680	9,680	9,680
Totals for dept 624 - PAYMENT OF SERVICE (POS)		9,680	8,476	12,366	9,680	9,680	9,680	9,680

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 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-630.000	DHS REVENUE		6,500	9,131	2,500	2,500	2,500	2,500
Totals for dept 625 - DHS CONTRACTED SERVICES			6,500	9,131	2,500	2,500	2,500	2,500

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 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 626 - MEDICAID WAIVER CONTRACTED SVC								
288-626-630.000	MEDICAID WAIVER REVENUE	87,698	168,336	252,708	220,000	220,000	220,000	220,000
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		87,698	168,336	252,708	220,000	220,000	220,000	220,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-630.000	CARE MANAGEMENT REVENUE	4,548	4,812	3,910	7,500	7,500	7,500	7,500
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		4,548	4,812	3,910	7,500	7,500	7,500	7,500

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 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 628 - VETERANS ADMINISTRATION SVC								
288-628-630.000	VETERANS ADMINISTRATION REVENUE	29,886	19,151	20,000	15,000	15,000	15,000	15,000
Totals for dept 628 - VETERANS ADMINISTRATION SVC		29,886	19,151	20,000	15,000	15,000	15,000	15,000

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Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 629 - ADULT DAY CARE								
288-629-401.501	TAX REV - REQUIRED MATCH		2,389		1,200	1,200		1,200
288-629-519.000	FEDERAL GRANT		21,498	12,458	15,650	15,650		15,650
288-629-672.000	PROGRAM INCOME			20,000	10,000	10,000		10,000
288-629-675.000	CONTRIBUTIONS		200	1,500	1,500	1,500		1,500
Totals for dept 629 - ADULT DAY CARE			24,087	33,958	28,350	28,350		28,350

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 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 630 - FEE FOR SERVICE								
288-630-608.000	CHARGES FOR SERVICES-FEES		4,209	37,450	51,000	51,000	51,000	51,000
	Totals for dept 630 - FEE FOR SERVICE		4,209	37,450	51,000	51,000	51,000	51,000
TOTAL ESTIMATED REVENUES		1,375,431	1,644,285	1,863,354	1,933,770	1,933,770	1,933,770	1,933,770

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED IN BUDGET	2019-20 RECOMMENDED BOARD BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
288-000-703.000	SALARY	50,050	50,050	50,000	40,000	40,000	40,000
288-000-704.000	FULL TIME SALARY	30,323	75,052	71,657	24,336	24,336	24,336
288-000-705.000	PART TIME SALARIES	10,813	17,126	16,072	16,072	16,072	16,072
288-000-710.000	FICA EXPENSE	6,066	8,786	8,445	6,016	6,016	6,016
288-000-711.000	MEDICARE EXPENSE	1,419	2,055	1,975	1,419	1,419	1,419
288-000-715.000	HEALTH INSURANCE	83,926	20,990	104,790	101,790	101,790	101,790
288-000-715.006	CIC BUNDLE	3,279	4,069	3,957	3,957	3,957	3,957
288-000-716.006	FLEX REIMBURSEMENT	260					
288-000-716.007	HEALTH ACH REIMBURSEMENT	16,158	40,009	31,658	20,000	20,000	20,000
288-000-716.008	SMART CARD REIMBURSEMENT			1,689	1,500	1,500	1,500
288-000-716.009	ADMIN FEES	24	31	33	35	35	35
288-000-717.000	LIFE INSURANCE	415	549	524	600	600	600
288-000-718.000	COUNTY PORTION RETIREMENT	34,785	46,122	39,339	28,000	28,000	28,000
288-000-723.000	UNEMPLOYMENT	4,624					
288-000-724.000	WORKMANS COMP	5,314	6,737	6,011	6,737	6,737	6,737
288-000-727.000	SUPPLIES	3,374	4,167	4,803	5,000	5,000	5,000
288-000-732.000	POSTAGE	964	7,132	6,866	3,500	3,500	3,500
288-000-746.000	GAS OIL & GREASE	2,491	2,973	2,605	2,605	2,605	2,605
288-000-814.000	DUES & SUBSCRIPTIONS	9,614	8,999	10,362	5,869	5,869	5,869
288-000-818.000	CONTRACTED SERVICES	14,250	2,792	10,000	2,500	2,500	2,500
288-000-852.000	TELEPHONE	1,173	2,427	2,500	2,500	2,500	2,500
288-000-852.006	TELECOMMUNICATIONS	1,693	1,259	1,600	1,693	1,693	1,693
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	2,725	7,063	5,522	5,500	5,500	5,500
288-000-864.000	MEETINGS & MILEAGE	1,340	1,000	1,228	1,340	1,340	1,340
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRI	774	3,008	5,000	5,000	5,000	5,000
288-000-900.000	ADVERTISING	1,839	3,101	4,000	1,500	1,500	1,500
288-000-914.000	LIABILITY			6,000	3,019	3,019	3,019
288-000-921.000	UTILITIES	25,645	25,700	26,000	32,000	32,000	32,000
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	6,121	4,208	7,000	5,500	5,500	5,500
288-000-935.000	GROUND CARE & MAINTENANCE	410	50				
288-000-945.000	RENT	79,427	75,574	80,000	75,000	75,000	75,000
288-000-955.000	BANK CHARGES		129	104	129	129	129
288-000-957.000	TRAINING	300	123	500	500	500	500
288-000-961.000	SHORT TERM TAX BOND EXPENSE	125	104	120	105	105	105
288-000-962.000	TAX APPEALS ADJUSTMENT	1,575	367	78	367	367	367
288-000-978.000	NEW EQUIPMENT	112,436	247,290	38,731	25,000	25,000	25,000
288-000-978.001	NEW EQUIPMENT UNDER		1,180	7,000	7,000	7,000	7,000
288-000-995.000	INTEREST			1,000	910	910	910
288-000-998.101	APPROP TRANSFER OUT-GEN FUND		11,534	13,280	20,000	20,000	20,000
288-000-998.388 *	TRANSFER OUT-USDA LOAN DEBT FU	8,404	8,189	9,429	7,880	7,880	7,880
288-000-998.900	ENDING FUND BALANCE					283,882	283,882
Totals for dept 000 -		522,136	689,945	579,878	464,879	748,761	748,761

* NOTES TO BUDGET: DEPARTMENT 000

998.388	TRANSFER OUT-USDA LOAN DEBT FUND						
	FOOTNOTE AMOUNTS:					7,880	
	MATCH AMMORTIZATION SCHEDULE FOR FY 20						
	DEPT '000' TOTAL					7,880	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 610 - CONGREGATE NUTRITION							
288-610-704.000	FULL TIME SALARY	12,388	12,477	23,889	24,838	24,838	24,838
288-610-704.001	PROJECT MANAGER SALARY	25,376	27,044	26,579	22,192	22,192	22,192
288-610-705.000	PART TIME SALARIES	40,582	53,421	51,011	53,700	53,700	53,700
288-610-705.001	PROJ MGMT PART TIME	10,149	9,718	10,148	9,718	9,718	9,718
288-610-706.000	OVERTIME		1,031	1,000	1,000	1,000	1,000
288-610-710.000	FICA EXPENSE	5,319	6,425	6,115	6,425	6,425	6,425
288-610-711.000	MEDICARE EXPENSE	1,244	1,503	1,431	1,503	1,503	1,503
288-610-727.000	NON-INGREDIENT SUPPLIES	8,097	10,269	7,713	10,269	10,269	10,269
288-610-727.001	FOOD SUPPLIES	61,352	55,429	44,888	50,157	50,157	50,157
288-610-732.000	CONGREGATE POSTAGE	594					
288-610-814.000	CONGREGATE DUES & SUBSCRIPTION	3,202	606	1,208	1,208	1,208	1,208
288-610-852.006	TELECOMMUNICATIONS	74	128	147	150	150	150
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	426	453	1,067	650	650	650
288-610-945.000	RENTAL EXPENSE	4,657	1,633	1,838	500	500	500
288-610-957.000	TRAINING	1,653	124	774	500	500	500
Totals for dept 610 - CONGREGATE NUTRITION		175,113	180,261	177,808	182,810	182,810	182,810

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 611 - HOME DELIVERED MEALS							
288-611-704.000	FULL TIME SALARY	12,371	12,456	25,889	32,000	32,000	32,000
288-611-704.001	PROJECT MANAGER SALARY	25,850	26,960	26,483	21,000	21,000	21,000
288-611-705.000	PART TIME SALARIES	40,798	52,422	49,952	52,000	52,000	52,000
288-611-705.001	PROJ MGMT PART TIME	10,390	9,129	9,471	6,500	6,500	6,500
288-611-705.002	PART TIME - DELIVERY	35,970	42,356	41,193	32,972	32,972	32,972
288-611-706.000	OVERTIME		65	500	500	500	500
288-611-710.000	FICA EXPENSE	7,559	8,885	8,555	8,885	8,885	8,885
288-611-711.000	MEDICARE EXPENSE	1,768	2,077	2,000	2,077	2,077	2,077
288-611-727.000	NON-INGREDIENT SUPPLIES	18,329	25,894	29,055	25,894	25,894	25,894
288-611-727.001	FOOD SUPPLIES (CON & HDM)	146,346	167,617	197,044	167,617	167,617	167,617
288-611-732.000	HDM POSTAGE	2,377			2,377	2,377	2,377
288-611-746.000	GAS OIL & GREASE - DELIVERY	3,757	5,882	4,949	5,882	5,882	5,882
288-611-814.000	HDM DUES & SUBSCRIPTIONS	475	1,194	1,375	1,208	1,208	1,208
288-611-852.006	TELECOMMUNICATIONS	181	694	2,942	2,643	2,643	2,643
288-611-864.000	STAFF MILEAGE REIMBURSEMENT		150	154			
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMI	13,110	12,601	11,930	17,000	17,000	17,000
288-611-945.000	RENTAL EXPENSE	6,117	2,682	2,926	1,500	1,500	1,500
288-611-957.000	TRAINING		67	77	600	600	600
Totals for dept 611 - HOME DELIVERED MEALS		325,398	371,131	414,495	380,655	380,655	380,655

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APPROPRIATIONS								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-704.000	FULL TIME SALARY	32,370	27,231	44,000	41,000	41,000	41,000	41,000
288-612-710.000	FICA EXPENSE	1,897	1,643	2,747	2,300	2,300	2,300	2,300
288-612-711.000	MEDICARE EXPENSE	443	384	762	900	900	900	900
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	1,950	2,071	1,757	1,200	1,200	1,200	1,200
288-612-902.000	PROGRAM MATERIALS	597	825	950	950	950	950	950
288-612-931.000	MAINTENANCE	613	356	410	410	410	410	410
Totals for dept 612 - CASE COORDINATION & SUPPORT		37,870	32,510	50,626	46,760	46,760	46,760	46,760

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APPROPRIATIONS							
Dept 613 - PERSONAL CARE							
288-613-704.000	FULL TIME SALARY	7,852	4,984	8,990	7,879	7,879	7,879
288-613-705.000	PART TIME SALARIES	20,173	26,258	20,552	20,552	20,552	20,552
288-613-706.000	OVERTIME		232	198	350	350	350
288-613-710.000	FICA EXPENSE	1,700	1,951	1,627	1,951	1,951	1,951
288-613-711.000	MEDICARE	398	457	381	475	475	475
288-613-715.000	HEALTH INSURANCE		30,833				
288-613-727.000	SUPPLIES	1,429	1,184	1,310	1,310	1,310	1,310
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	6,051	8,431	7,162	6,051	6,051	6,051
Totals for dept 613 - PERSONAL CARE		37,603	74,330	40,220	38,568	38,568	38,568

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APPROPRIATIONS							
Dept 614 - HOMEMAKING							
288-614-704.000	FULL TIME SALARY	6,354	5,511	10,023	11,294	11,294	11,294
288-614-705.000	PART TIME SALARIES	32,724	53,552	51,168	51,168	51,168	51,168
288-614-706.000	OVERTIME		467	359	500	500	500
288-614-710.000	FICA EXPENSE	2,447	3,691	3,568	3,568	3,568	3,568
288-614-711.000	MEDICARE EXPENSE	572	863	834	834	834	834
288-614-715.000	HEALTH INSURANCE		30,833				
288-614-727.000	SUPPLIES	1,064	1,159	1,255	1,255	1,255	1,255
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	10,788	16,234	14,892	12,000	12,000	12,000
288-614-931.000	EQUIPMENT MAINT/REPAIRS	758	468	539			
Totals for dept 614 - HOMEMAKING		54,707	112,778	82,638	80,619	80,619	80,619

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APPROPRIATIONS							
Dept 615 - RESPITE CARE							
288-615-704.000	FULL TIME SALARY	7,852	4,755	9,901	10,736	10,736	10,736
288-615-705.000	PART TIME SALARIES	45,402	52,790	51,652	30,491	30,491	30,491
288-615-706.000	OVERTIME		555	474	500	500	500
288-615-710.000	FICA EXPENSE	3,281	3,602	3,567	2,500	2,500	2,500
288-615-711.000	MEDICARE EXPENSE	767	842	834	842	842	842
288-615-715.000	HEALTH INSURANCE		30,833				
288-615-727.000	SUPPLIES	1,090	935	1,050	500	500	500
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	6,942	8,882	8,057	3,500	3,500	3,500
Totals for dept 615 - RESPITE CARE		65,334	103,194	75,535	49,069	49,069	49,069

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 616 - SENIOR CENTER STAFFING								
288-616-705.000	PART TIME SALARIES	15,210	15,314	14,871	15,987	15,987	15,987	15,987
288-616-710.000	FICA EXPENSE	943	949	922	922	922	922	922
288-616-711.000	MEDICARE EXPENSE	221	222	216	221	221	221	221
Totals for dept 616 - SENIOR CENTER STAFFING		16,374	16,485	16,009	17,130	17,130	17,130	17,130

BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-704.000	FULL TIME SALARIES	1,498						
288-617-727.000	SUPPLIES	776		11,111	10,000	10,000		10,000
288-617-864.000	TRAVEL & MILEAGE	267						
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM		2,541		11,111	10,000	10,000		10,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 618 - CAREGIVING TRAINING								
288-618-704.000	FULL TIME SALARIES	9,658	8,304	7,857	4,800	4,800	4,800	4,800
288-618-705.000	PART TIME SALARIES		210	4,000	4,200	4,200	4,200	4,200
288-618-710.000	FICA EXPENSE	579	527	487	527	527	527	527
288-618-711.000	MEDICARE EXPENSE	135	123	114	123	123	123	123
288-618-727.000	SUPPLIES	1,452			1,452	1,452	1,452	1,452
288-618-864.000	TRAVEL & MILEAGE		72	83				
Totals for dept 618 - CAREGIVING TRAINING		11,824	9,236	12,541	11,102	11,102	11,102	11,102

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-704.000	FULL TIME SALARY	4,310	7,523	14,569	14,569	14,569	14,569	14,569
288-619-705.000	HDM-PART TIME SALARY	4,173	2,552	7,757	5,200	5,200	5,200	5,200
288-619-705.002	RC-PART TIME SALARY	21,111	35,688	35,006	13,000	13,000	13,000	13,000
288-619-706.000	OVERTIME		431	441	500	500	500	500
288-619-710.000	HDM-FICA EXPENSE	1,770	2,864	2,838	1,770	1,770	1,770	1,770
288-619-711.000	HDM-MEDICARE EXPENSE	414	670	664	664	664	664	664
288-619-864.000	STAFF MILEAGE REIMBURSEMENT			1,500	1,500	1,500	1,500	1,500
Totals for dept 619 - A&D CONTRACTED SERVICES		31,778	49,728	62,775	37,203	37,203	37,203	37,203

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 621 - FUNDRAISING & ACTIVITIES								
288-621-885.000	ACTIVITIES - CLARE		9,075					
288-621-885.002	ACTIVITIES - HARRISON		6,296					
Totals for dept 621 - FUNDRAISING & ACTIVITIES			15,371					

BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 622 - ARRA CONGREGATE								
288-622-727.001	FOOD SUPPLIES		923					
Totals for dept 622 - ARRA CONGREGATE			923					

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 624 - PAYMENT OF SERVICE (POS)							
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	3,159	2,143	2,364	2,364	2,364	2,364
288-624-836.002	SLIP/FALL/SAFETY SERVICE	1,758	1,967	3,690	2,500	2,500	2,500
288-624-836.003	KINSHIP CARE SERVICE	985	800	1,000	918	918	918
288-624-836.004	TSR SERVICE			2,100	2,100	2,100	2,100
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVIC	1,200	600	1,200	1,200	1,200	1,200
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,468	660	1,216	1,216	1,216	1,216
288-624-836.007	MEDICAL TRANSPORT			700	799	799	799
288-624-836.008	CHORE	225	250	650	650	650	650
Totals for dept 624 - PAYMENT OF SERVICE (POS)		8,795	6,420	12,920	11,747	11,747	11,747

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-705.000	PART TIME SALARIES			3,200	5,000	5,000		5,000
288-625-706.000	OVERTIME				200	200		200
288-625-710.000	FICA EXPENSE- DHS SERVICES			300	300	300		300
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES			60	65	65		65
288-625-864.000	LUNCH & MILEAGE TO MEETINGS			700	1,200	1,200		1,200
Totals for dept 625 - DHS CONTRACTED SERVICES				4,260	6,765	6,765		6,765

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
288-626-704.000	FULL TIME		4,835	9,618	13,000	13,000	13,000
288-626-705.002	RC-PART TIME SALARY	46,108	89,692	129,645	130,000	130,000	130,000
288-626-706.000	OVERTIME		357	2,111	1,500	1,500	1,500
288-626-706.002	RC OVERTIME		1,098	1,597	1,500	1,500	1,500
288-626-710.000	HDM-FICA	2,853	5,948	8,353	9,000	9,000	9,000
288-626-711.000	HDM-MEDICARE	667	1,391	2,052	2,500	2,500	2,500
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	15,979	27,840	23,715	23,517	23,517	23,517
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		65,607	131,161	177,091	181,017	181,017	181,017

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 627 - CARE MGT CONTRACTED SERVICES							
288-627-705.002	RC - PART TIME SALARY	523	1,958	2,163	2,163	2,163	2,163
288-627-705.003	HM - PART TIME SALARY	2,689	738	2,348	2,689	2,689	2,689
288-627-710.000	HDM-FICA	199	167	256	350	350	350
288-627-711.000	HDM-MEDICARE EXPENSE	47	39	47			
288-627-864.000	STAFF MILEAGE REIMBURSEMENT			400	400	400	400
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		3,458	2,902	5,214	5,602	5,602	5,602

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 628 - VETERANS ADMINISTRATION SVC							
288-628-704.000	FULL TIME SALARY		1,225	1,410			
288-628-705.001	VA - PART TIME SALARY	20,229	15,318	16,478	11,000	11,000	11,000
288-628-706.000	OVERTIME		128	147	250	250	250
288-628-706.001	VA OVERTIME		28	32			
288-628-710.000	FICA - VA	1,122	1,035	1,120	580	580	580
288-628-711.000	MEDICARE - VA	262	242	262	262	262	262
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	5,362	4,649	4,744	2,500	2,500	2,500
Totals for dept 628 - VETERANS ADMINISTRATION SVC		26,975	22,625	24,193	14,592	14,592	14,592

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 629 - ADULT DAY CARE								
288-629-704.000	FULL TIME SALARIES		769	45,000	45,000	45,000	45,000	45,000
288-629-705.000	PART TIME SALARY			34,320	34,320	34,320	34,320	34,320
288-629-710.000	FICA EXPENSE		47	5,000	2,500	2,500	2,500	2,500
288-629-711.000	MEDICARE EXPENSE		11	1,150	1,150	1,150	1,150	1,150
288-629-727.000	SUPPLIES			5,000	1,200	1,200	1,200	1,200
288-629-864.000	STAFF MILEAGE REIMB			1,500	1,100	1,100	1,100	1,100
Totals for dept 629 - ADULT DAY CARE			827	91,970	85,270	85,270	85,270	85,270

BUDGET REPORT FOR CLARE COUNTY
Fund: 288 CLARE COUNTY SENIOR SERVICES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 630 - FEE FOR SERVICE							
288-630-704.000	FULL TIME SALARIES			370	1,500	1,500	1,500
288-630-705.000	PART TIME SALARY			20,000	20,000	20,000	20,000
288-630-706.000	OVERTIME				250	250	250
288-630-710.000	FICA EXPENSE			1,500	1,500	1,500	1,500
288-630-711.000	MEDICARE EXPENSE			300	350	350	350
288-630-727.000	SUPPLIES				1,000	1,000	1,000
288-630-864.000	LUNCH & MILEAGE TO MEETINGS			1,900	1,500	1,500	1,500
Totals for dept 630 - FEE FOR SERVICE				24,070	26,100	26,100	26,100
TOTAL APPROPRIATIONS		1,385,513	1,819,827	1,863,354	1,649,888	1,933,770	1,933,770
NET OF REVENUES/APPROPRIATIONS - FUND 288		(10,082)	(175,542)		283,882		
BEGINNING FUND BALANCE		235,946	225,865	50,325			
ENDING FUND BALANCE		225,864	50,323	50,325			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 290 SOCIAL WELFARE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
290-000-699.900	BEGINNING FUND BALANCE			22,804			25,429	25,429
	Totals for dept 000 -			22,804			25,429	25,429
TOTAL ESTIMATED REVENUES				22,804			25,429	25,429

BUDGET REPORT FOR CLARE COUNTY
 Fund: 290 SOCIAL WELFARE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
290-000-701.000	EXPENDITURE CONTROL	5,536	5,179	6,000		6,000	6,000
290-000-710.000	FICA EXPENSE	57	41	100		100	100
290-000-711.000	MEICARE EXPENSE	13	9	50		50	50
290-000-998.900	ENDING FUND BALANCE			16,654		19,279	19,279
Totals for dept 000 -		5,606	5,229	22,804		25,429	25,429
TOTAL APPROPRIATIONS		5,606	5,229	22,804		25,429	25,429
NET OF REVENUES/APPROPRIATIONS - FUND 290		(5,606)	(5,229)				
BEGINNING FUND BALANCE		33,306	27,701	22,472			
ENDING FUND BALANCE		27,700	22,472	22,472			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 291 CHILD CARE-FAMILY CT (PROBATE)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 662 - PROBATE							
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	96,839	52,562	110,000	121,000	121,000	121,000
291-662-564.002	CCF ADMIN PMT REIMB		20,260	10,000	20,000	20,000	20,000
291-662-682.000	CHILD CARE PROBATE REIMBURSMNTS	34	45				
291-662-699.101	PROBATE APPROP. TRANSFER IN	300,000	147,500	175,000	200,000	175,000	175,000
291-662-699.900	BEGINNING FUND BALANCE			17,778			
Totals for dept 662 - PROBATE		396,873	220,367	312,778	341,000	316,000	316,000
TOTAL ESTIMATED REVENUES		396,873	220,367	312,778	341,000	316,000	316,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 291 CHILD CARE-FAMILY CT (PROBATE)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 662 - PROBATE								
291-662-701.000	EXPENDITURE CONTROL		224					
291-662-701.001	BASIC ACT GRANT	4,753	910	10,000	10,000	10,000	10,000	10,000
291-662-801.002	MONTHLY OFFSET	184,566	110,157	110,000	100,000	100,000	100,000	100,000
291-662-801.004	CO JUVENILE DETENTION	46,160	24,407	70,000	100,000	75,000	75,000	75,000
291-662-801.005	OTHER - PRIVATE	56,287		26,778	30,000	30,000	30,000	30,000
291-662-801.006	PUBLIC	561		1,000	1,000	1,000	1,000	1,000
291-662-801.007	IN HOME CARE	93,783	94,443	95,000	100,000	100,000	100,000	100,000
Totals for dept 662 - PROBATE		386,110	230,141	312,778	341,000	316,000	316,000	316,000
TOTAL APPROPRIATIONS		386,110	230,141	312,778	341,000	316,000	316,000	316,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		10,763	(9,774)					
BEGINNING FUND BALANCE		7,016	17,778	8,005				
ENDING FUND BALANCE		17,779	8,004	8,005				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-564.000	STATE GRANTS CHILD CARE PROGMS	58,098	41,833	150,000			150,000	150,000
292-663-699.101	DSS APPROPRIATION TRANSFER IN	103,786	86,250	115,000			115,000	115,000
Totals for dept 663 - CHILD CARE-SOCIAL WELFARE		161,884	128,083	265,000			265,000	265,000
TOTAL ESTIMATED REVENUES		161,884	128,083	265,000			265,000	265,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 292 CHILD CARE-DSS FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-701.000	EXPENDITURE CONTROL	178,731	130,293	265,000				
292-663-998.900	ENDING FUND BALANCE					265,000		265,000
Totals for dept 663 - CHILD CARE-SOCIAL WELFARE		178,731	130,293	265,000		265,000		265,000
TOTAL APPROPRIATIONS		178,731	130,293	265,000		265,000		265,000
NET OF REVENUES/APPROPRIATIONS - FUND 292		(16,847)	(2,210)					
BEGINNING FUND BALANCE		19,057	2,210					
ENDING FUND BALANCE		2,210						

BUDGET REPORT FOR CLARE COUNTY
 Fund: 293 SOLDIER & SAILOR RELIEF FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
293-000-674.000	CONTRIBUTION/DONATIONS	1,296	1,273	6,179	1,500	1,500	1,500	1,500
293-000-699.101	APPROPRIATION TRANSFER IN	10,000	10,000	10,000	10,000	10,000	10,000	10,000
293-000-699.900	BEGINNING FUND BALANCE			22,217	24,965	24,965	24,965	24,965
Totals for dept 000 -		11,296	11,273	38,396	36,465	36,465	36,465	36,465
TOTAL ESTIMATED REVENUES		11,296	11,273	38,396	36,465	36,465	36,465	36,465

BUDGET REPORT FOR CLARE COUNTY
 Fund: 293 SOLDIER & SAILOR RELIEF FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BOARD	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
293-000-707.000	PER DIEM	429	275	400	400	400	400
293-000-710.000	FICA EXPENSE	46	31	50	50	50	50
293-000-711.000	MEDICARE EXPENSE	11	7	50	15	15	15
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE		1,333	4,670	3,700	3,700	3,700
293-000-842.000	SOLDIERS RELIEF SERVICE	4,516	3,614	10,000	10,000	10,000	10,000
293-000-864.000	TRAVEL & EXPENSE	305	217	500	300	300	300
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DATA	313	736	1,700	2,000	2,000	2,000
293-000-900.001	ADVERTISING-PARK			500			
293-000-998.900	ENDING FUND BALANCE			20,526	20,000	20,000	20,000
Totals for dept 000 -		5,620	6,213	38,396	36,465	36,465	36,465
TOTAL APPROPRIATIONS		5,620	6,213	38,396	36,465	36,465	36,465
NET OF REVENUES/APPROPRIATIONS - FUND 293		5,676	5,060				
BEGINNING FUND BALANCE		19,816	25,493	30,552			
ENDING FUND BALANCE		25,492	30,553	30,552			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 294 VETERAN TRUST FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
294-000-701.000	EXPENDITURE CONTROL		3,045					
294-000-842.000	MVTF EMERGENCY SERVICE	260						
Totals for dept 000 -		260	3,045					
TOTAL APPROPRIATIONS		260	3,045					
NET OF REVENUES/APPROPRIATIONS - FUND 294		(260)	(3,045)					
BEGINNING FUND BALANCE		3,305	3,045					
ENDING FUND BALANCE		3,045						

BUDGET REPORT FOR CLARE COUNTY
 Fund: 295 AIRPORT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
295-000-667.000	RENT - RESTAURANT	6,600	5,750	7,200	7,200	7,200	7,200	7,200
295-000-667.100	RENT - HANGAR	1,698	2,037	1,600	1,600	1,600	1,600	1,600
295-000-699.007	APPROP TRANS IN - HAYES	5,000	5,000	5,000	5,000	5,000	5,000	5,000
295-000-699.070	APPROP TRANSFER IN - HARRISON	5,000	5,000	5,000	5,000	5,000	5,000	5,000
295-000-699.101	APPROPRIATION TRANSFER IN	10,000	10,000	10,000	10,000	10,000	10,000	10,000
295-000-699.900	BEGINNING FUND BALANCE			17,610	11,200	11,200	11,200	11,200
Totals for dept 000 -		28,298	27,787	46,410	40,000	40,000	40,000	40,000
TOTAL ESTIMATED REVENUES		28,298	27,787	46,410	40,000	40,000	40,000	40,000

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
295-000-702.000	MANAGER'S CONTRACT FEES	6,150	6,395	6,200	6,200	6,200	6,200	6,200
295-000-710.000	FICA EXPENSE	340	397	372	372	372	372	372
295-000-711.000	MEDICARE EXPENSE	80	93	87	87	87	87	87
295-000-727.000	SUPPLIES	1,651	1,464	4,800	4,800	4,800	4,800	4,800
295-000-746.000	GAS OIL & GREASE	445	1,065	1,200	1,200	1,200	1,200	1,200
295-000-864.000	TRAVEL & EXPENSE			1,000	1,000	1,000	1,000	1,000
295-000-914.000	INSURANCE	2,100	2,230	2,536	2,536	2,536	2,536	2,536
295-000-921.000	NATURAL GAS & ELECTRICITY	1,223	1,021	1,500	1,500	1,500	1,500	1,500
295-000-933.000	MAINTENANCE	4,639	1,926	5,400	5,400	5,400	5,400	5,400
295-000-935.000	GROUND CARE & MAINTENCE	1,708	1,425	1,776	1,776	1,776	1,776	1,776
295-000-974.000	RUNWAY RESURFACING	2,500	13,127					
295-000-978.001	NEW EQUIPMENT UNDER			3,731				
295-000-998.900	ENDING FUND BALANCE			17,808	18,529	15,129	15,129	15,129
Totals for dept 000 -		20,836	29,143	46,410	43,400	40,000	40,000	40,000
TOTAL APPROPRIATIONS		20,836	29,143	46,410	43,400	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 295		7,462	(1,356)		(3,400)			
BEGINNING FUND BALANCE		10,148	17,609	16,254				
ENDING FUND BALANCE		17,610	16,253	16,254				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
296-000-608.000	VETERANS SERVICES	25		25				
296-000-665.000	INTEREST EARNED	29	219	(400)	500	500		500
296-000-674.050	DONATIONS - EVENT PARK	45,620	66,721	58,150	30,000	30,000		30,000
296-000-674.150	DONATIONS - MISC PARK	3,604	8,985	2,500	5,000	5,000		5,000
296-000-674.200	DONATIONS - MISC DAV VAN	24,758	7,668	5,000				
296-000-675.000	DONATIONS - BRICKS	16,925	6,875	10,000	5,000	5,000		5,000
296-000-675.050	FOUNDATION GRANTS - PARK	9,000						
296-000-675.100	FOUNDATION GRANTS DAV VAN		3,400					
296-000-699.000	TRANSFER IN	20,000						
Totals for dept 000 -		119,961	93,868	75,275	40,500	40,500		40,500
TOTAL ESTIMATED REVENUES		119,961	93,868	75,275	40,500	40,500		40,500

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
296-000-727.000	SUPPLIES - PARK	744	263	1,000	1,000	1,000	1,000
296-000-801.000	CONTRACTED SERVICES - PARK	19,822	21,215	25,250	19,500	19,500	19,500
296-000-814.000	DUES & SUBSCRIPTIONS			250	200	200	200
296-000-900.000	ADVERTISING - PARK	315	360	500	400	400	400
296-000-914.000	BOND/INSURANCE EVENTS - PARK			700	700	700	700
296-000-955.000	BANK CHARGES		58	75			
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	17,385	34,825	42,500	5,000	5,000	5,000
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN		17,700		13,700	13,700	13,700
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	9,224	2,592	5,000			
Totals for dept 000 -		47,490	77,013	75,275	40,500	40,500	40,500
TOTAL APPROPRIATIONS		47,490	77,013	75,275	40,500	40,500	40,500
NET OF REVENUES/APPROPRIATIONS - FUND 296		72,471	16,855				
BEGINNING FUND BALANCE		(144,087)	(71,615)	(54,762)			
ENDING FUND BALANCE		(71,616)	(54,760)	(54,762)			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	102,002	115,750	114,680	123,399	123,399	123,399	123,399
366-000-699.466	TRANSFER IN CONSTRUCTION FUND	14,628						
Totals for dept 000 -		116,630	115,750	114,680	123,399	123,399	123,399	123,399
TOTAL ESTIMATED REVENUES		116,630	115,750	114,680	123,399	123,399	123,399	123,399

BUDGET REPORT FOR CLARE COUNTY
 Fund: 366 COURTHOUSE RENOVATION DEBT FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
366-000-991.000	PRINCIPAL	80,000	80,000	80,000	90,000	90,000	90,000	90,000
366-000-995.000	INTEREST	36,130	35,250	34,180	32,899	32,899	32,899	32,899
366-000-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 000 -		116,630	115,750	114,680	123,399	123,399	123,399	123,399
TOTAL APPROPRIATIONS		116,630	115,750	114,680	123,399	123,399	123,399	123,399
NET OF REVENUES/APPROPRIATIONS - FUND 366								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CLARE COUNTY
 Fund: 370 BLDG AUTH REFUNDING DEBT SERV

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
370-000-699.101	OPERATING TRANSFER IN-GEN FUND	101,747	106,094	106,222				
Totals for dept 000 -		101,747	106,094	106,222				
TOTAL ESTIMATED REVENUES		101,747	106,094	106,222				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 370 BLDG AUTH REFUNDING DEBT SERV

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
370-000-991.000	PRINCIPAL	97,000	103,000	105,000				
370-000-995.000	INTEREST	4,497	2,844	972				
370-000-996.000	PAYING AGENT FEES	250	250	250				
Totals for dept 000 -		101,747	106,094	106,222				
TOTAL APPROPRIATIONS		101,747	106,094	106,222				
NET OF REVENUES/APPROPRIATIONS - FUND 370								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
380-000-699.480	TRANSFER IN -BRA	6,000	6,000	6,001	6,001	6,001	6,001	6,001
Totals for dept 000 -		6,000	6,000	6,001	6,001	6,001	6,001	6,001
TOTAL ESTIMATED REVENUES		6,000	6,000	6,001	6,001	6,001	6,001	6,001

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
380-000-991.000	PRINCIPAL	6,000	5,154	5,206	5,258	5,258	5,258	5,258
380-000-995.000	INTEREST		846	795	743	743	743	743
Totals for dept 000 -		6,000	6,000	6,001	6,001	6,001	6,001	6,001
TOTAL APPROPRIATIONS		6,000	6,000	6,001	6,001	6,001	6,001	6,001
NET OF REVENUES/APPROPRIATIONS - FUND 380								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
388-000-665.000	INTEREST ON INVESTMENTS		1					
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	8,404	8,189	8,000	7,880	7,880	7,880	7,880
Totals for dept 000 -		8,404	8,190	8,000	7,880	7,880	7,880	7,880
TOTAL ESTIMATED REVENUES		8,404	8,190	8,000	7,880	7,880	7,880	7,880

BUDGET REPORT FOR CLARE COUNTY
 Fund: 388 USDA LOAN DEBT FUND-SS CENTER

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
388-000-991.000	PRINCIPAL	3,000	3,000	3,000	3,000	3,000	3,000	3,000
388-000-995.000	INTEREST	5,404	5,189	5,000	4,880	4,880	4,880	4,880
Totals for dept 000 -		8,404	8,189	8,000	7,880	7,880	7,880	7,880
TOTAL APPROPRIATIONS		8,404	8,189	8,000	7,880	7,880	7,880	7,880
NET OF REVENUES/APPROPRIATIONS - FUND 388			1					
BEGINNING FUND BALANCE				1				
ENDING FUND BALANCE			1	1				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 413 ANIMAL SHELTER IMPROVEMENT FUN

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
413-000-665.000	INTEREST EARNED	1,061	1,894	1,200	2,000	2,000	2,000	2,000
413-000-699.900	BEGINNING FUND BALANCE			145,000	127,000	127,000	127,000	127,000
Totals for dept 000 -		1,061	1,894	146,200	129,000	129,000	129,000	129,000
TOTAL ESTIMATED REVENUES		1,061	1,894	146,200	129,000	129,000	129,000	129,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 413 ANIMAL SHELTER IMPROVEMENT FUN

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
413-000-962.000	TAX APPEALS ADJUSTMENT			100	100	100		100
413-000-978.000	NEW EQUIPMENT	4,420		18,597	20,000	20,000		20,000
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	1,485		4,904	5,000	5,000		5,000
413-000-998.900	ENDING FUND BALANCE			122,599	103,900	103,900		103,900
Totals for dept 000 -		5,905		146,200	129,000	129,000		129,000
TOTAL APPROPRIATIONS		5,905		146,200	129,000	129,000		129,000
NET OF REVENUES/APPROPRIATIONS - FUND 413		(4,844)	1,894					
BEGINNING FUND BALANCE		152,688	147,844	149,738				
ENDING FUND BALANCE		147,844	149,738	149,738				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
466-000-998.366	TRANSFER OUT DEBT FUND	14,628						
Totals for dept 000 -		14,628						
TOTAL APPROPRIATIONS		14,628						
NET OF REVENUES/APPROPRIATIONS - FUND 466		(14,628)						
BEGINNING FUND BALANCE		14,628						
ENDING FUND BALANCE								

BUDGET REPORT FOR CLARE COUNTY
 Fund: 480 BROWNSFIELD REDV AUTH-REV LOAN

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
480-000-402.000	CURRENT PROPERTY TAXES	6,479	6,775	6,915	6,500	6,500	6,500	6,500
480-000-699.900	BEGINNING FUND BALANCE			6,485	7,500	7,500	7,500	7,500
Totals for dept 000 -		6,479	6,775	13,400	14,000	14,000	14,000	14,000
TOTAL ESTIMATED REVENUES		6,479	6,775	13,400	14,000	14,000	14,000	14,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 480 BROWNSFIELD REDV AUTH-REV LOAN

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000
480-000-998.900	ENDING FUND BALANCE			7,400	8,000	8,000	8,000	8,000
Totals for dept 000 -		6,000	6,000	13,400	14,000	14,000	14,000	14,000
TOTAL APPROPRIATIONS		6,000	6,000	13,400	14,000	14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - FUND 480		479	775					
BEGINNING FUND BALANCE		6,426	6,905	7,680				
ENDING FUND BALANCE		6,905	7,680	7,680				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
515-000-402.000	CURRENT TAXES	142		1,000	2,000	2,000		2,000
515-000-645.000	SALE OF PROPERTY	6,100		20,000	20,000	20,000		20,000
515-000-699.518	APPROP TRANS IN - TAX REV			25,000	25,000	25,000		25,000
515-000-699.900	BEGINNING FUND BALANCE			60,000	60,000	60,000		60,000
Totals for dept 000 -		6,242		106,000	107,000	107,000		107,000
TOTAL ESTIMATED REVENUES		6,242		106,000	107,000	107,000		107,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 515 LAND BANK AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
515-000-727.000	SUPPLIES			1,000	1,000	1,000		1,000
515-000-728.000	PRINTING & BINDING			2,000	2,000	2,000		2,000
515-000-802.000	CONTRACTUAL SERVICES	5,936		40,000	40,000	40,000		40,000
515-000-814.000	DUES & SUBSCRIPTIONS	125	125	1,000	200	200		200
515-000-864.000	TRAVEL		354	2,000	2,000	2,000		2,000
515-000-962.000	TAX APPEALS ADJUSTMENTS			1,000	1,000	1,000		1,000
515-000-998.900	ENDING FUND BALANCE			59,000	60,800	60,800		60,800
Totals for dept 000 -		6,061	479	106,000	107,000	107,000		107,000
TOTAL APPROPRIATIONS		6,061	479	106,000	107,000	107,000		107,000
NET OF REVENUES/APPROPRIATIONS - FUND 515		181	(479)					
BEGINNING FUND BALANCE		63,108	63,289	62,810				
ENDING FUND BALANCE		63,289	62,810	62,810				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 516 REVOLVING TAX FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
516-000-445.000	INTEREST ON TAXES	367,651	356,936	425,000	400,000	400,000	400,000
516-000-665.000	INTEREST ON INVESTMENTS	14,397	21,039	50,000	30,000	30,000	30,000
516-000-671.000	OTHER REVENUE	1,450					
516-000-699.900	BEGINNG FUND BALANCE			800,000	1,500,000	1,500,000	1,500,000
Totals for dept 000 -		383,498	377,975	1,275,000	1,930,000	1,930,000	1,930,000
TOTAL ESTIMATED REVENUES		383,498	377,975	1,275,000	1,930,000	1,930,000	1,930,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 516 REVOLVING TAX FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
516-000-965.000	BANK SERVICE CHARGES		6	100	50	50	50	50
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	620,000	412,000	600,000	400,000	400,000	400,000	400,000
516-000-998.900	ENDING FUND BALANCE			674,900	1,529,950	1,529,950	1,529,950	1,529,950
Totals for dept 000 -		620,000	412,006	1,275,000	1,930,000	1,930,000	1,930,000	1,930,000
TOTAL APPROPRIATIONS		620,000	412,006	1,275,000	1,930,000	1,930,000	1,930,000	1,930,000
NET OF REVENUES/APPROPRIATIONS - FUND 516		(236,502)	(34,031)					
BEGINNING FUND BALANCE		6,242,655	6,006,153	5,972,122				
ENDING FUND BALANCE		6,006,153	5,972,122	5,972,122				

BUDGET REPORT FOR CLARE COUNTY
Fund: 518 LAND SALE REUTILIZATION FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
518-000-626.000	LAND SALES & FEES	556,650	229,773	500,000	300,000	300,000	300,000
518-000-641.000	PREFORFEITURE MAILINGS	42,577	43,971	45,000	45,000	45,000	45,000
518-000-665.000	INTEREST ON INVESTMENTS	9,102	13,910	15,000	20,000	20,000	20,000
518-000-671.001	AUCTION SALE BOOKS	1,582	940	2,000	1,500	1,500	1,500
518-000-671.051	TITLE SEARCH	162,316	141,822	200,000	150,000	150,000	150,000
518-000-671.052	INSPECTION FEES	36,224	29,751	50,000	30,000	30,000	30,000
518-000-671.053	PUBLICATION/CERT FEES	23,014	20,673	25,000	20,000	20,000	20,000
518-000-676.000	REIMB DEMO PROJECTS	3,350		5,000	5,000	5,000	5,000
518-000-699.900	BEGINNING FUND BALANCE			500,000	1,200,000	1,200,000	1,200,000
Totals for dept 000 -		834,815	480,840	1,342,000	1,771,500	1,771,500	1,771,500
TOTAL ESTIMATED REVENUES		834,815	480,840	1,342,000	1,771,500	1,771,500	1,771,500

BUDGET REPORT FOR CLARE COUNTY
 Fund: 518 LAND SALE REUTILIZATION FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
518-000-727.000	COPIES	33		100			
518-000-727.001	SUPPLIES - OFFICE	1,720	198	3,500	3,500	3,500	3,500
518-000-729.000	SUPPLIES - OPERATING			2,000			
518-000-732.000	POSTAGE	62	50	500	500	500	500
518-000-801.000	SERVICES RENDERED	59,316	54,760	100,000	100,000	100,000	100,000
518-000-801.051	TITLE SEARCH EXPENSE	15,963	17,535	25,000	25,000	25,000	25,000
518-000-801.052	INSPECTION EXPENSE	24,840	25,965	33,200	30,000	30,000	30,000
518-000-801.053	FORFEITURE CERTIFICATION EXPENS	18,519	18,246	21,800	25,000	25,000	25,000
518-000-801.641	PREFORFEITURE MAILING EXPENSE	11,416	15,365	20,000	20,000	20,000	20,000
518-000-804.000	DELINQUENT TAX PMTS	193,837	124,369	200,000	200,000	200,000	200,000
518-000-814.000	DUES & SUBSCRIPTIONS	200	200	500	500	500	500
518-000-864.000	TRAVEL & EXPENSE	1,322	2,079	3,000	3,000	3,000	3,000
518-000-900.000	ADVERTISING	628	460	3,000	3,000	3,000	3,000
518-000-941.000 *	CONTINGENCY				500,000	500,000	500,000
518-000-955.000	BANK CHARGES			100	100	100	100
518-000-978.000	NEW EQUIPMENT		4,356	50,000	50,000	50,000	50,000
518-000-978.001	EQUIPMENT UP GRADE	8,049	2,178	25,000	25,000	25,000	25,000
518-000-998.101	APPROP TRANSFER OUT-GENERAL FU	393,350	300,000	350,000	350,000	350,000	350,000
518-000-998.515	APPROP TRANS OUT - LAND BANK			25,000	25,000	25,000	25,000
518-000-998.900	ENDING FUND BALANCE			479,300	410,900	410,900	410,900
Totals for dept 000 -		729,255	565,761	1,342,000	1,771,500	1,771,500	1,771,500
* NOTES TO BUDGET: DEPARTMENT 000							
941.000	CONTINGENCY						
	FOOTNOTE AMOUNTS: SET ASIDE PENDING CLASS ACTION LAWSUIT DEPT '000' TOTAL				500,000		
					500,000		
TOTAL APPROPRIATIONS		729,255	565,761	1,342,000	1,771,500	1,771,500	1,771,500
NET OF REVENUES/APPROPRIATIONS - FUND 518		105,560	(84,921)				
	BEGINNING FUND BALANCE	1,621,702	1,727,259	1,642,339			
	ENDING FUND BALANCE	1,727,262	1,642,338	1,642,339			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 519 TAX ANTICIPATION NOTE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
519-000-699.101	APPROP TRANSFER IN	4,978	10,800	6,120	12,000	12,000	12,000	12,000
Totals for dept 000 -		4,978	10,800	6,120	12,000	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES		4,978	10,800	6,120	12,000	12,000	12,000	12,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 519 TAX ANTICIPATION NOTE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
APPROPRIATIONS								
Dept 000								
519-000-995.000	INTEREST	4,978	10,800	6,120	12,000	12,000	12,000	12,000
Totals for dept 000 -		4,978	10,800	6,120	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS		4,978	10,800	6,120	12,000	12,000	12,000	12,000
NET OF REVENUES/APPROPRIATIONS - FUND 519								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

BUDGET REPORT FOR CLARE COUNTY
 Fund: 588 TRANSPORTATION SYSTEM FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
588-000-401.000	REVENUE CONTROL	2,253,742	1,697,033	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Totals for dept 000 -		2,253,742	1,697,033	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL ESTIMATED REVENUES		2,253,742	1,697,033	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 588 TRANSPORTATION SYSTEM FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
588-000-701.000	EXPENDITURE CONTROL	2,044,601	1,725,389	3,500,000	3,500,000	3,500,000	3,500,000
Totals for dept 000 -		2,044,601	1,725,389	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL APPROPRIATIONS		2,044,601	1,725,389	3,500,000	3,500,000	3,500,000	3,500,000
NET OF REVENUES/APPROPRIATIONS - FUND 588		209,141	(28,356)				
BEGINNING FUND BALANCE		795,774	1,004,915	976,559			
ENDING FUND BALANCE		1,004,915	976,559	976,559			

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
595-000-608.000	VIDEO VISITATION SERVICE	27,517	43,582	42,512	63,760	63,760	63,760	63,760
595-000-642.000	COMMISSARY COMMISSIONS	50,718	45,119	43,000	42,884	42,884	42,884	42,884
595-000-643.001	PHONE CARDS	60,568	68,417	81,238	73,822	73,822	73,822	73,822
595-000-643.002	ELECTRONIC CIGARETTES	30,992	31,464	44,856	35,230	35,230	35,230	35,230
595-000-653.000	INDEGENT PACKAGES	407	290	300	300	300	300	300
595-000-653.001	STARTER PACKET	236	62	175	100	100	100	100
595-000-676.000	REIMBURSEMENT- MISC.		97	100	100	100	100	100
595-000-681.000	SIGNING BONUS		45,000					
595-000-699.900	BEGINNING FUND BALANCE			111,483				
Totals for dept 000 -		170,438	234,031	323,664	216,196	216,196	216,196	216,196
TOTAL ESTIMATED REVENUES		170,438	234,031	323,664	216,196	216,196	216,196	216,196

BUDGET REPORT FOR CLARE COUNTY
 Fund: 595 JAIL COMMISSARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
595-000-727.000	SUPPLIES	73,177	59,993	57,800	50,000	50,000	50,000
595-000-743.000	PHONE CARD EXPENSE	27,585	33,622	42,000			
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	13,015	9,559	22,200	15,000	15,000	15,000
595-000-801.000	CONTRACTED SERVICE				25,000	25,000	25,000
595-000-924.000	CABLE TV	1,848	1,719	2,000	2,000	2,000	2,000
595-000-998.900	ENDING FUND BALANCE			78,644	124,196	124,196	124,196
595-000-999.000	TRANSFER OUT	46,941	85,235	121,020			
Totals for dept 000 -		162,566	190,128	323,664	216,196	216,196	216,196
TOTAL APPROPRIATIONS		162,566	190,128	323,664	216,196	216,196	216,196
NET OF REVENUES/APPROPRIATIONS - FUND 595		7,872	43,903				
BEGINNING FUND BALANCE		103,612	111,483	155,388			
ENDING FUND BALANCE		111,484	155,386	155,388			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 777 PAYROLL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
777-000-665.000	INTEREST ON INVESTMENTS				1,800	1,800	1,800
	Totals for dept 000 -				1,800	1,800	1,800
TOTAL ESTIMATED REVENUES					1,800	1,800	1,800

BUDGET REPORT FOR CLARE COUNTY
 Fund: 777 PAYROLL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
777-000-955.000	BANK CHARGES				1,800	1,800	1,800
Totals for dept 000 -					1,800	1,800	1,800
TOTAL APPROPRIATIONS					1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - FUND 777							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR CLARE COUNTY
 Fund: 801 DRAIN FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 BUDGET
ESTIMATED REVENUES								
Dept 000								
801-000-665.000	INTEREST EARNED	282	1,247	2,000	2,000	2,000	2,000	2,000
801-000-672.000	SPECIAL ASSESSMENTS	2,500	10,525	100,000	100,000	100,000	100,000	100,000
801-000-698.000	NOTE PROCEEDS	750,000	250,000	518,955	518,950	518,950	518,950	518,950
801-000-699.900	BEGINNING FUND BALANCE			48,000	48,000	48,000	48,000	48,000
Totals for dept 000 -		752,782	261,772	668,955	668,950	668,950	668,950	668,950
TOTAL ESTIMATED REVENUES		752,782	261,772	668,955	668,950	668,950	668,950	668,950

BUDGET REPORT FOR CLARE COUNTY
 Fund: 801 DRAIN FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
801-000-967.000	REPAIRS & MAINTENANCE	878	7,116	25,000	25,000	25,000	25,000	25,000
801-000-970.000	CAPITAL OUTLAY	370,012	166,656	520,000	520,000	520,000	520,000	520,000
801-000-991.000	PRINCIPAL	500,000		70,000	70,000	70,000	70,000	70,000
801-000-995.000	INTEREST	6,198		20,000	20,000	20,000	20,000	20,000
801-000-998.900	ENDING FUND BALANCE			33,955	33,950	33,950	33,950	33,950
Totals for dept 000 -		877,088	173,772	668,955	668,950	668,950	668,950	668,950
TOTAL APPROPRIATIONS		877,088	173,772	668,955	668,950	668,950	668,950	668,950
NET OF REVENUES/APPROPRIATIONS - FUND 801		(124,306)	88,000					
BEGINNING FUND BALANCE		171,896	47,590	135,589				
ENDING FUND BALANCE		47,590	135,590	135,589				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 841 LAKE LEVEL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
841-000-672.000	SPECIAL ASSESSMENTS	12,895	6,872	20,000	25,000	25,000	25,000	25,000
841-000-699.900	BEGINNING FUND BALANCE			22,000	22,000	22,000	22,000	22,000
Totals for dept 000 -		12,895	6,872	42,000	47,000	47,000	47,000	47,000
TOTAL ESTIMATED REVENUES		12,895	6,872	42,000	47,000	47,000	47,000	47,000

BUDGET REPORT FOR CLARE COUNTY
 Fund: 841 LAKE LEVEL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 DEPT REQUESTED BUDGET	2019-20 IN RECOMMENDED BUDGET	2019-20 BOARD APPROVED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
841-000-967.000 *	REPAIRS & MAINTENANCE	8,088	11,160	20,000	25,000	25,000	25,000	25,000
841-000-998.900	ENDING FUND BALANCE			22,000	22,000	22,000	22,000	22,000
Totals for dept 000 -		8,088	11,160	42,000	47,000	47,000	47,000	47,000
* NOTES TO BUDGET: DEPARTMENT 000								
967.000	REPAIRS & MAINTENANCE							
	FOOTNOTE AMOUNTS:				5,000			
	ASKING FOR \$5000.00 MORE TO COVER THE COSTS FOR GRAY LAKE							
	DEPT '000' TOTAL				5,000			
TOTAL APPROPRIATIONS		8,088	11,160	42,000	47,000	47,000	47,000	47,000
NET OF REVENUES/APPROPRIATIONS - FUND 841		4,807	(4,288)					
	BEGINNING FUND BALANCE	17,657	22,464	18,177				
	ENDING FUND BALANCE	22,464	18,176	18,177				
ESTIMATED REVENUES - ALL FUNDS		29,172,586	27,733,161	37,944,672	33,894,019	38,823,906	38,823,906	38,823,906
APPROPRIATIONS - ALL FUNDS		29,077,017	28,166,734	37,944,679	34,806,734	38,823,906	38,823,906	38,823,906
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		95,569	(433,573)	(7)	(912,715)			
BEGINNING FUND BALANCE - ALL FUNDS		16,384,958	16,480,527	16,046,964				
ENDING FUND BALANCE - ALL FUNDS		16,480,527	16,046,954	16,046,957				