

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-506.000 EMERGENCY PREPAREDNESS-FEDERA	12,831.51	19,362.48	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-507.000 HAZARD MATERIAL EMERGENCY PLAN	596.53	120.00	600.00	600.00	0.00	0.00	600.00	100.00%
000-509.000 HOMELAND SECURITY-FED PASS THRU	41,199.33	25,045.76	15,442.00	15,442.00	0.00	0.00	15,442.00	100.00%
000-519.002 USDA-VEHICLES GRANT	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-522.000 CRP - PROSECUTOR - FEDERAL	44,358.74	60,328.07	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
000-540.000 PROBATE JUDGES SALARY	94,195.00	94,195.00	102,241.00	102,241.00	0.00	0.00	102,241.00	100.00%
000-541.000 JUDGES SALARY STANDARDIZATION	100,592.80	100,592.80	100,592.00	100,592.00	0.00	0.00	100,592.00	100.00%
000-542.000 STATE COURT EQUITY FUND	162,611.25	158,553.21	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00%
000-543.000 SECONDARY ROAD PATROL	49,383.00	45,603.83	49,383.00	49,383.00	0.00	0.00	49,383.00	100.00%
000-544.000 MARINE SAFETY PROGRAM	6,000.00	5,500.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
000-544.002 BULLET PROOF VEST PROGRAM	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
000-544.003 LIVERY INSPECTIONS-SHERIFF	4.00	4.00	4.00	4.00	0.00	0.00	4.00	100.00%
000-545.001 STATE AID DIST CT DRUNK DR ASST.	12,897.52	11,000.64	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00%
000-545.002 STATE SNOWMOBILE GRANT	3,500.00	11,233.87	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-545.005 DRUG CASE 80TH DIST CT	539.12	757.99	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-546.000 MICHIGAN JUSTICE TRAINING	5,558.72	5,984.10	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
000-549.000 OFF-ROAD VEHICLE ENFORCEMENT	0.00	17,577.81	6,130.00	6,130.00	0.00	0.00	6,130.00	100.00%
000-550.000 ORV SAFETY EDUCATION GRANT	0.00	375.00	375.00	375.00	0.00	0.00	375.00	100.00%
000-555.430 GRANT-MPAW (SPAY/NEUTER)	0.00	4,935.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-562.001 CPS DHS - PROSECUTOR - STATE	14,375.22	35,678.01	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
000-564.000 JUVENILE OFFICER GRANT	27,317.04	27,317.04	27,317.00	27,317.00	0.00	0.00	27,317.00	100.00%
000-565.000 FOOD STAMP FRAUD	675.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

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Account Name								
000-607.301 CCSD-AUTO STORAGE FEES	1,140.00	600.00	800.00	800.00	0.00	0.00	800.00	100.00%
000-608.131 CIRCUIT COURT SERVICES	11,761.00	12,367.00	12,000.00	12,000.00	1,307.00	1,307.00	10,693.00	89.11%
000-608.147 PUBLIC GUARDIAN SERVICES	10,775.00	13,280.00	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
000-608.148 PROBATE COURT SERVICES	25,220.34	17,493.16	22,000.00	22,000.00	2,471.37	2,471.37	19,528.63	88.77%
000-608.215 CLERK SERVICES	41,345.35	51,540.13	50,000.00	50,000.00	4,808.37	4,808.37	45,191.63	90.38%
000-608.225 EQUALIZATION-NON-GOVERNMENT	21,807.82	14,674.94	20,000.00	20,000.00	164.60	164.60	19,835.40	99.18%
000-608.226 EQUALIZATION-LOCAL UNITS	43,994.63	52,806.85	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-608.229 PROSECUTOR SERVICES	1,233.46	399.20	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-608.236 REGISTER OF DEEDS SERVICES	1,734.50	1,521.50	1,300.00	1,300.00	77.00	77.00	1,223.00	94.08%
000-608.253 TREASURER SERVICES	15,895.84	13,269.47	20,000.00	20,000.00	754.50	754.50	19,245.50	96.23%
000-608.301 SHERIFF SERVICES	13,962.40	17,287.01	15,000.00	15,000.00	285.00	285.00	14,715.00	98.10%
000-608.302 PRELIMINARY BREATH TEST FEES	15,320.00	12,600.00	15,000.00	15,000.00	285.00	285.00	14,715.00	98.10%
000-608.304 NOTARY FEE	940.00	1,185.00	1,150.00	1,150.00	100.00	100.00	1,050.00	91.30%
000-608.430 ANIMAL CONTROL SERVICES	7,697.00	9,151.20	9,500.00	9,500.00	625.00	625.00	8,875.00	93.42%
000-608.751 PARKS & REC SERVICES	154.00	129.50	150.00	150.00	12.50	12.50	137.50	91.67%
000-608.801 DRAIN SERVICES	3,033.40	3,276.40	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-609.136 DISTRICT COURT ATTORNEY FEES	76,132.51	77,995.54	95,000.00	95,000.00	5,191.93	5,191.93	89,808.07	94.53%
000-609.148 PROBATE COURT ATTORNEY FEES	350.00	917.00	800.00	800.00	75.00	75.00	725.00	90.63%
000-610.000 REG OF DEEDS RECORDING FEES	92,949.80	103,030.69	108,000.00	108,000.00	7,369.51	7,369.51	100,630.49	93.18%
000-611.000 REG DEED-REMONUMENTATION FEES	387.84	321.00	450.00	450.00	0.00	0.00	450.00	100.00%
000-612.000 REAL ESTATE TRANSFER TAX	69,710.85	81,582.05	70,000.00	70,000.00	8,423.80	8,423.80	61,576.20	87.97%
000-613.000 PROBATE CT 25% CCF COLLECTIONS	28.75	10.00	100.00	100.00	0.00	0.00	100.00	100.00%

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000-614.000 ABSTRACT DEPT MAILING FEES	0.00	32.07	20.00	20.00	3.08	3.08	16.92	84.60%
000-615.000 USE OF TRACT INDEX FEES	31,395.00	55,125.00	37,000.00	37,000.00	2,745.00	2,745.00	34,255.00	92.58%
000-616.000 REG/DEEDS SURVEYS RECORDED	263.00	336.00	300.00	300.00	33.00	33.00	267.00	89.00%
000-616.236 REGISTER OF DEEDS COPIES	35,205.00	50,853.00	48,000.00	48,000.00	3,348.00	3,348.00	44,652.00	93.03%
000-617.000 ABSTRACT TITLE SEARCHES	3,199.50	2,383.50	3,000.00	3,000.00	138.50	138.50	2,861.50	95.38%
000-618.000 PROSEC DIVERSION OVERSIGHT FEE	465.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-618.001 PROSECUTOR OWI CASES	3,716.75	10,152.14	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
000-619.000 DIST CT ASSMT FEES-EVALUATIONS	27,218.70	25,870.72	31,000.00	31,000.00	2,022.07	2,022.07	28,977.93	93.48%
000-620.000 DISTRICT COURT BOND COSTS	12,604.00	15,345.00	13,000.00	13,000.00	925.00	925.00	12,075.00	92.88%
000-621.000 DISTRICT COURT CIVIL FEES	91,184.75	94,191.18	92,000.00	92,000.00	9,674.72	9,674.72	82,325.28	89.48%
000-623.000 SHERIFF SERVICE OF PAPERS	35,586.16	30,472.97	38,000.00	38,000.00	1,649.02	1,649.02	36,350.98	95.66%
000-624.000 PACC/PAAM - VICTIM RIGHTS	500.00	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-626.000 ANIMAL ADOPTION FEES	4,910.00	7,784.00	7,000.00	7,000.00	467.00	467.00	6,533.00	93.33%
000-626.131 CVR - SERVICES	1,922.44	1,977.89	1,500.00	1,500.00	128.76	128.76	1,371.24	91.42%
000-627.000 RECORD COPYING	50.60	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-627.001 RECORD COPIES - JAIL	3,919.28	3,537.36	4,000.00	4,000.00	205.57	205.57	3,794.43	94.86%
000-627.002 FOIA SERVICES	214.86	64.80	200.00	200.00	3.81	3.81	196.19	98.10%
000-628.000 FAX COPIES	0.00	0.00	0.00	0.00	5.00	5.00	-5.00	0.00%
000-628.001 REG OF DEEDS FAX	485.00	605.00	500.00	500.00	50.00	50.00	450.00	90.00%
000-629.301 SALVAGE INSPECTION - CCSD	4,900.00	2,700.00	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00%
000-629.351 BOOKING FEES-JAIL	3,032.33	2,500.68	2,500.00	2,500.00	183.77	183.77	2,316.23	92.65%
000-630.000 DOCTOR FEE'S - JAIL	520.00	660.50	600.00	600.00	10.00	10.00	590.00	98.33%

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000-631.000 COBRA SERVICES	9,998.56	2,322.26	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-635.000 TRANSPORATION OF PRISONERS	19,676.30	16,991.24	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-636.000 HOUSING OF INMATES-OTHER CO	1,402,950.00	1,282,581.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00%
000-637.000 HOUSING INMATES-ST, DETAINER	19,945.64	17,114.24	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-637.001 HOUSING INMATES-DIVERTED FELON	145,430.00	114,595.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
000-638.000 INMATES - BOARD & ROOM	15,123.30	19,696.89	13,500.00	13,500.00	1,043.32	1,043.32	12,456.68	92.27%
000-639.001 WEEKENDER LODGING - JAIL	13,710.00	12,390.00	14,000.00	14,000.00	2,040.00	2,040.00	11,960.00	85.43%
000-643.000 PAY PHONE COMMISSIONS	27,581.49	34,947.70	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
000-644.000 VENDING MACHINE	778.00	799.56	780.00	780.00	0.00	0.00	780.00	100.00%
000-646.000 SALE OF CONFISCATED PROPERTY	2,426.00	981.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-647.000 SALE OF ABANDONED VEHICLES	2,042.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-648.000 SALE OF SCRAP & SALVAGE	142.04	733.00	700.00	700.00	0.00	0.00	700.00	100.00%
000-650.000 SEX OFFENDER REGISTRATION FEES	3,000.00	3,460.00	4,500.00	4,500.00	40.00	40.00	4,460.00	99.11%
000-656.131 CIRCUIT CT BOND FORFEITURES	5,507.50	5,075.00	6,000.00	6,000.00	135.00	135.00	5,865.00	97.75%
000-656.136 DIST CT BOND FORFEITURES	6,920.00	6,550.00	6,000.00	6,000.00	350.00	350.00	5,650.00	94.17%
000-657.000 ORDINANCE FINES/COST	10,819.83	10,561.21	11,000.00	11,000.00	1,066.64	1,066.64	9,933.36	90.30%
000-657.131 CIVIL CONTEMPT FINE CIRCUIT COURT	150.00	25.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-665.000 INTEREST EARNED	3,934.00	4,160.29	5,000.00	5,000.00	408.41	408.41	4,591.59	91.83%
000-665.001 INTEREST EARNED-CURRENT TAX	8,516.49	8,408.71	10,000.00	10,000.00	1,269.24	1,269.24	8,730.76	87.31%
000-667.000 RENT	78,240.00	19,695.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-667.301 RENT - CCSD	3,950.00	750.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-668.000 ROYALTIES - LANDFILL	343,016.80	354,185.52	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00%

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Account Name								
000-671.000 DRUG SCREENING	2,925.00	1,440.00	1,500.00	1,500.00	60.00	60.00	1,440.00	96.00%
000-673.000 SALE OF FIXED ASSETS	9,380.00	43,154.39	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-674.301 MMRMA RAP GRANT REIMBURSEMENT	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-674.430 ANIMAL CONTRIB-SPAY-NUETER-ADOPT	11,325.00	12,880.00	14,000.00	14,000.00	725.00	725.00	13,275.00	94.82%
000-675.000 CONTRIB FROM PRIVATE SOURCES	300.00	449.80	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-675.301 CONTRIBUTIONS - CCSD	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.310 CONTRIBUTIONS-NEIGHBORHOOD WATER	2,536.00	1,360.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-675.311 CONTRIBUTIONS - EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-675.312 CONTRIBUTIONS - CCSD CANINE	4,950.00	801.50	100.00	100.00	0.00	0.00	100.00	100.00%
000-675.430 CONTRIB -PRIVATE SOURCES -ANIMAL	11,113.43	20,797.50	20,000.00	20,000.00	841.50	841.50	19,158.50	95.79%
000-676.136 DIST CT REIMBURSEMENTS-MISC.	6,125.25	5,130.75	6,000.00	6,000.00	399.13	399.13	5,600.87	93.35%
000-676.167 REIMBURSEMENT-JURY FEES	12.50	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-676.191 ELECTION REIMBURSEMENT	1,256.27	39,661.96	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
000-676.215 CLERK REIMBURSEMENTS-MISC	0.00	2,042.90	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.229 PROSECUTOR REIMBURSEMENT-MISC	398.52	583.48	500.00	500.00	0.00	0.00	500.00	100.00%
000-676.257 EXTENTION REIMBURSEMENT-MISC	3,164.04	7,758.17	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00%
000-676.301 SHERIFF REIMBURSEMENTS-MISC	288.44	287.50	300.00	300.00	0.00	0.00	300.00	100.00%
000-676.351 REIMBURSEMENTS - JAIL	705.52	565.10	600.00	600.00	0.00	0.00	600.00	100.00%
000-676.430 ANIMAL CON REIMBURSEMENTS-MISC	367.00	117.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-676.431 ANIMAL CONT RAB/VAC/LIC DEPOSITS	1,835.00	2,440.00	2,500.00	2,500.00	190.00	190.00	2,310.00	92.40%
000-676.851 REIMBURSEMENT-INSURANCE	484.00	6,457.24	0.00	0.00	10.00	10.00	-10.00	0.00%
000-677.000 REIMBURSEMENT-RESTITUTION	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

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Account Name								
000-678.000								
HEALTH INSURANCE RETIREES	42,630.68	42,461.98	48,000.00	48,000.00	2,022.31	2,022.31	45,977.69	95.79%
000-678.002								
HEALTH INS - EMPLOYEE FLEX	8,647.62	9,793.58	8,500.00	8,500.00	673.10	673.10	7,826.90	92.08%
000-680.131								
CIRCUIT CT REIMB - GLADWIN CO	937.50	6,032.78	900.00	900.00	0.00	0.00	900.00	100.00%
000-680.136								
DISTRICT CT REIMB - GLADWIN CO	39,319.46	41,645.91	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00%
000-680.148								
PROBATE CT REIMB - GLADWIN CO	41,520.00	46,085.22	43,400.00	43,400.00	0.00	0.00	43,400.00	100.00%
000-680.301								
BENCH WARRANT REIMB-SHERIFF	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-683.000								
TWP TAX NOTICE POSTAGE REIMB	3,771.31	5,594.43	4,061.00	4,061.00	0.00	0.00	4,061.00	100.00%
000-683.001								
POSTAGE REIMBURSEMENT	25,066.95	28,367.46	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
000-684.000								
WORKMANS COMP REIMBURSEMENT	616.23	1,343.92	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-685.000								
INMATE MEDICAL - IN COUNTY	1,645.00	672.47	1,000.00	1,000.00	45.64	45.64	954.36	95.44%
000-685.001								
INMATE MEDICAL - OUT COUNTY	192.10	325.36	200.00	200.00	0.00	0.00	200.00	100.00%
000-687.000								
REFUNDS & REBATES	525,534.60	685.25	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-694.000								
CASH OVER & SHORT	144.97	1,042.77	1,100.00	1,100.00	10.00	10.00	1,090.00	99.09%
000-698.000								
INSTALLMENT PURCHASE PROCEEDS	0.00	237,700.60	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.265								
APPROP TRANS IN DRUG LAW FUND	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.294								
APPROP TRANS IN VETERANS TRUST	0.00	800.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-699.518								
APPROP TRANSFER IN TAX REVERSION	304,496.88	300,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
000-699.595								
APPROP TRANS IN - COMMISSARY	61,003.50	18,399.80	0.00	3,090.00	3,090.00	3,090.00	0.00	0.00%
000-699.616								
APPROP TRANS IN DEL TAX REV FD	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00%
Revenues Total	11,824,388.33	11,583,501.98	13,245,862.00	13,248,952.00	217,615.81	217,615.81	13,031,336.19	98.36%
Dept Total	11,824,388.33	11,583,501.98	13,245,862.00	13,248,952.00	217,615.81	217,615.81	13,031,336.19	98.36%

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Clare County

Department 101 BOARD OF COMMISSIONERS

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 101 BOARD OF COMMISSIONERS								
Expenses								
101-702.000 SALARY	52,063.08	58,714.92	60,671.00	60,671.00	2,778.77	2,778.77	57,892.23	95.42%
101-707.000 PER DIEM	17,200.00	16,119.80	15,367.00	15,367.00	275.00	275.00	15,092.00	98.21%
101-710.000 FICA EXPENSE	4,398.09	4,764.37	4,754.00	4,754.00	176.46	176.46	4,577.54	96.29%
101-711.000 MEDICARE EXPENSE	1,028.58	1,114.26	1,111.00	1,111.00	41.27	41.27	1,069.73	96.29%
101-728.000 PRINTING & BINDING	708.75	1,180.00	600.00	600.00	0.00	0.00	600.00	100.00%
101-814.000 DUES & SUBSCRIPTIONS	14,271.81	14,531.81	14,272.00	14,272.00	619.00	619.00	13,653.00	95.66%
101-852.000 TELEPHONE	881.31	967.26	927.00	927.00	32.56	32.56	894.44	96.49%
101-864.000 TRAVEL & EXPENSE	6,481.73	6,892.79	6,500.00	6,500.00	72.47	72.47	6,427.53	98.89%
101-957.000 TRAINING	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-967.000 SPECIAL PROJECTS	1,649.17	1,150.19	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	98,707.52	105,435.40	104,702.00	104,702.00	3,995.53	3,995.53	100,706.47	96.18%
BOARD OF COMMISSIONERS Dept Total	98,707.52	105,435.40	104,702.00	104,702.00	3,995.53	3,995.53	100,706.47	96.18%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 131 CIRCUIT COURT								
Expenses								
131-702.000								
JUDGES SUPPLEMENTAL SALARY	50,517.08	50,461.72	50,296.00	50,296.00	2,321.36	2,321.36	47,974.64	95.38%
131-710.000								
FICA EXPENSE	405.21	221.99	169.00	169.00	0.00	0.00	169.00	100.00%
131-711.000								
MEDICARE EXPENSE	94.76	51.92	40.00	40.00	0.00	0.00	40.00	100.00%
131-715.000								
HEALTH INSURANCE	0.00	14,299.76	13,148.00	13,148.00	592.98	592.98	12,555.02	95.49%
131-715.006								
CIC BUNDLE	0.00	355.50	356.00	356.00	39.50	39.50	316.50	88.90%
131-727.000								
OFFICE SUPPLIES	1,084.05	1,062.74	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
131-732.000								
POSTAGE	965.27	1,373.41	850.00	850.00	0.00	0.00	850.00	100.00%
131-801.000								
CONTRACT SERVICE	0.00	750.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
131-801.002								
CONTRACT SERV-GLADWIN CO	102,575.15	94,245.34	98,500.00	98,500.00	0.00	0.00	98,500.00	100.00%
131-810.000								
TRIAL COURT ATTORNEYS	164,446.56	160,460.36	150,000.00	150,000.00	4,819.26	4,819.26	145,180.74	96.79%
131-812.000								
JURY FEES	10,461.76	6,962.58	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
131-813.000								
WITNESS FEES	1,248.33	926.66	1,000.00	1,000.00	6.72	6.72	993.28	99.33%
131-814.000								
DUES & SUBSCRIPTIONS	595.00	562.50	850.00	850.00	337.50	337.50	512.50	60.29%
131-815.000								
SERVICE FEES	0.00	20.00	50.00	50.00	0.00	0.00	50.00	100.00%
131-816.000								
TRANSCRIPTS	6,535.66	3,589.55	5,000.00	5,000.00	29.25	29.25	4,970.75	99.42%
131-851.000								
COMPUTER SUPPORT	11,441.53	11,893.65	12,500.00	12,500.00	825.00	825.00	11,675.00	93.40%
131-852.000								
TELEPHONE	2,527.73	3,255.03	3,100.00	3,100.00	13.86	13.86	3,086.14	99.55%
131-864.000								
TRAVEL & EXPENSE	529.80	429.92	650.00	650.00	0.00	0.00	650.00	100.00%
131-933.000								
EQUIPMENT MAINT & REPAIRS	523.99	66.00	500.00	500.00	0.00	0.00	500.00	100.00%
131-957.000								
SEMINARS & EDUCATION	589.06	1,507.04	750.00	750.00	60.29	60.29	689.71	91.96%
131-978.000								
NEW EQUIPMENT	815.62	3,567.18	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 131 CIRCUIT COURT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
131-982.000 NEW LAW BOOKS	1,179.77	1,247.20	800.00	800.00	0.00	0.00	800.00	100.00%
Expenses Total	356,536.33	357,310.05	350,559.00	350,559.00	9,045.72	9,045.72	341,513.28	97.42%
CIRCUIT COURT Dept Total	356,536.33	357,310.05	350,559.00	350,559.00	9,045.72	9,045.72	341,513.28	97.42%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 136 DISTRICT COURT								
Expenses								
136-702.000 JUDGE'S SUPPLEMENTAL SALARY	25,258.54	25,230.86	25,148.00	25,148.00	1,160.68	1,160.68	23,987.32	95.38%
136-704.000 FULL TIME SALARIES	344,548.15	348,398.75	354,848.00	354,848.00	16,252.54	16,252.54	338,595.46	95.42%
136-705.001 VISITING JUDGE	51.98	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
136-706.000 OVERTIME	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
136-710.000 FICA EXPENSE	21,917.57	22,180.66	23,560.00	23,560.00	1,011.36	1,011.36	22,548.64	95.71%
136-711.000 MEDICARE EXPENSE	5,125.89	5,187.38	5,511.00	5,511.00	236.53	236.53	5,274.47	95.71%
136-715.000 HEALTH INSURANCE	105,528.61	126,147.34	100,895.00	100,895.00	9,613.30	9,613.30	91,281.70	90.47%
136-715.006 CIC BUNDLE	4,580.00	4,740.00	4,744.00	4,744.00	395.00	395.00	4,349.00	91.67%
136-717.000 LIFE INSURANCE	540.00	540.00	540.00	540.00	45.00	45.00	495.00	91.67%
136-719.000 LONGEVITY	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
136-720.000 VACATIONS	1,516.61	909.86	950.00	950.00	0.00	0.00	950.00	100.00%
136-721.000 SICK LEAVE	2,497.51	2,688.76	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
136-727.000 OFFICE SUPPLIES	7,280.03	6,914.72	7,000.00	7,000.00	97.76	97.76	6,902.24	98.60%
136-810.000 COURT APPOINTED ATTORNEYS	66,725.00	73,987.00	65,000.00	65,000.00	7,525.00	7,525.00	57,475.00	88.42%
136-812.000 JURY FEES	462.54	4,503.20	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
136-813.000 WITNESS FEES	1,478.42	2,541.77	3,200.00	3,200.00	240.58	240.58	2,959.42	92.48%
136-814.000 DUES & SUBSCRIPTIONS	1,487.50	1,504.00	1,500.00	1,500.00	440.00	440.00	1,060.00	70.67%
136-815.000 VOLUNTEERS INSURANCE	3,360.00	3,521.00	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
136-816.000 TRANSCRIPTS	6,415.93	5,177.80	6,500.00	6,500.00	310.05	310.05	6,189.95	95.23%
136-832.000 STATE FILING FEE	0.00	0.00	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
136-851.000 EQUIPMENT CONTRACT SERVICE	14,308.25	14,913.92	14,500.00	14,500.00	14,213.00	14,213.00	287.00	1.98%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 136 DISTRICT COURT

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
136-852.000 TELEPHONE	2,290.75	2,300.00	2,300.00	2,300.00	118.57	118.57	2,181.43	94.84%
136-864.000 TRAVEL & EXPENSE	2,336.59	2,438.84	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
136-933.000 EQUIPMENT REPAIRS & MAINTANCE	703.60	282.93	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
136-978.000 NEW EQUIPMENT	591.98	4,598.35	500.00	500.00	0.00	0.00	500.00	100.00%
Expenses Total	620,405.45	660,107.14	632,696.00	632,696.00	51,659.37	51,659.37	581,036.63	91.84%
DISTRICT COURT Dept Total	620,405.45	660,107.14	632,696.00	632,696.00	51,659.37	51,659.37	581,036.63	91.84%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 147 PUBLIC GUARDIAN

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 147 PUBLIC GUARDIAN								
Expenses								
147-702.000 SALARY	31,689.45	31,654.73	31,794.00	31,794.00	1,456.19	1,456.19	30,337.81	95.42%
147-710.000 FICA EXPENSE	1,964.84	1,962.68	1,972.00	1,972.00	90.28	90.28	1,881.72	95.42%
147-711.000 MEDICARE EXPENSE	459.54	459.03	461.00	461.00	21.11	21.11	439.89	95.42%
147-727.000 SUPPLIES	769.98	713.80	800.00	800.00	0.00	0.00	800.00	100.00%
147-852.000 TELEPHONE	765.88	773.42	800.00	800.00	0.00	0.00	800.00	100.00%
147-864.000 TRAVEL & EXPENSE	282.24	416.30	300.00	300.00	0.00	0.00	300.00	100.00%
Expenses Total	35,931.93	35,979.96	36,127.00	36,127.00	1,567.58	1,567.58	34,559.42	95.66%
PUBLIC GUARDIAN Dept Total	35,931.93	35,979.96	36,127.00	36,127.00	1,567.58	1,567.58	34,559.42	95.66%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 148 PROBATE/FAMILY COURT								
Expenses								
148-702.000								
JUDGES SALARY	119,868.00	119,736.78	119,343.00	119,343.00	5,508.16	5,508.16	113,834.84	95.38%
148-704.000								
REG & JUVENILE REG SALARY	104,196.95	105,871.27	106,248.00	106,248.00	4,837.05	4,837.05	101,410.95	95.45%
148-704.001								
PROBATION OFFICER	48,330.68	48,330.67	48,146.00	48,146.00	2,222.10	2,222.10	45,923.90	95.38%
148-704.002								
CIRCUIT/PROBATE CT ADMIN	57,020.05	62,629.66	62,424.00	62,424.00	2,881.10	2,881.10	59,542.90	95.38%
148-710.000								
FICA EXPENSE	20,759.67	21,633.72	20,516.00	20,516.00	967.03	967.03	19,548.97	95.29%
148-711.000								
MEDICARE EXPENSE	4,936.91	5,093.51	4,879.00	4,879.00	226.16	226.16	4,652.84	95.36%
148-715.000								
HEALTH INSURANCE	60,654.76	60,964.23	62,078.00	62,078.00	4,945.48	4,945.48	57,132.52	92.03%
148-715.006								
CIC BUNDLE	1,809.10	1,896.00	1,896.00	1,896.00	158.00	158.00	1,738.00	91.67%
148-717.000								
LIFE INSURANCE	290.00	300.00	325.00	325.00	25.00	25.00	300.00	92.31%
148-720.000								
VACATIONS	925.88	925.88	930.00	930.00	0.00	0.00	930.00	100.00%
148-721.000								
SICK LEAVE	1,111.05	1,111.05	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00%
148-727.000								
OFFICE SUPPLIES	1,193.95	1,404.98	1,500.00	1,500.00	13.40	13.40	1,486.60	99.11%
148-746.000								
GAS OIL & GREASE	2,961.53	1,657.75	2,500.00	2,500.00	66.38	66.38	2,433.62	97.34%
148-801.000								
CONTRACTED SERVICE	893.35	1,663.42	1,000.00	1,000.00	158.38	158.38	841.62	84.16%
148-810.000								
COURT APPOINTED ATTORNEYS	51,784.10	54,289.54	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00%
148-812.000								
JURY FEES	0.00	0.00	0.00	0.00	1,228.16	1,228.16	-1,228.16	0.00%
148-813.000								
WITNESS FEES	0.00	14.16	0.00	0.00	0.00	0.00	0.00	0.00%
148-814.000								
DUES & SUBSCRIPTIONS	1,019.50	759.50	1,000.00	1,000.00	190.00	190.00	810.00	81.00%
148-815.000								
SERVER FEES	133.13	97.82	200.00	200.00	0.00	0.00	200.00	100.00%
148-816.000								
TRANSCRIPTS	2,624.10	6,953.45	2,500.00	2,500.00	14.35	14.35	2,485.65	99.43%
148-851.000								
MAINTENANCE CONTRACTS	7,777.35	8,295.77	8,800.00	8,800.00	850.00	850.00	7,950.00	90.34%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 148 PROBATE/FAMILY COURT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
148-852.000 TELEPHONE	4,328.24	3,614.48	4,020.00	4,020.00	81.99	81.99	3,938.01	97.96%
148-862.000 REPAIRS & MAINTENANCE	323.34	178.44	300.00	300.00	0.00	0.00	300.00	100.00%
148-864.000 TRAVEL & EXPENSE	2,057.01	1,841.02	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
148-956.000 MISCELLANEOUS	204.00	204.00	250.00	250.00	0.00	0.00	250.00	100.00%
148-978.000 NEW EQUIPMENT	2,437.17	406.98	0.00	0.00	0.00	0.00	0.00	0.00%
148-982.000 NEW LAW BOOKS	730.88	929.38	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	498,370.70	510,803.46	506,480.00	506,480.00	24,372.74	24,372.74	482,107.26	95.19%
PROBATE/FAMILY COURT Dept Total	498,370.70	510,803.46	506,480.00	506,480.00	24,372.74	24,372.74	482,107.26	95.19%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 151 CIRCUIT COURT PROBATION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 151 CIRCUIT COURT PROBATION								
Expenses								
151-727.000								
OFFICE SUPPLIES	330.77	229.44	500.00	500.00	0.00	0.00	500.00	100.00%
151-732.000								
POSTAGE	532.61	368.19	500.00	500.00	0.00	0.00	500.00	100.00%
151-852.000								
TELEPHONE	1,143.92	1,103.14	1,164.00	1,164.00	75.97	75.97	1,088.03	93.47%
Expenses Total	2,007.30	1,700.77	2,164.00	2,164.00	75.97	75.97	2,088.03	96.49%
CIRCUIT COURT PROBATION Dept Total	2,007.30	1,700.77	2,164.00	2,164.00	75.97	75.97	2,088.03	96.49%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 166 FAMILY COUNSELING

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 167 JURY BOARD

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 167 JURY BOARD								
Expenses								
167-707.000 PER DIEM	700.00	425.00	900.00	900.00	31.90	31.90	868.10	96.46%
167-710.000 FICA EXPENSE	55.79	36.38	56.00	56.00	0.00	0.00	56.00	100.00%
167-711.000 MEDICARE EXPENSE	13.04	8.50	13.00	13.00	0.00	0.00	13.00	100.00%
167-727.000 OFFICE SUPPLIES	1,552.28	0.00	25.00	25.00	0.00	0.00	25.00	100.00%
167-732.000 POSTAGE	1,330.93	1,444.50	1,520.00	1,520.00	0.00	0.00	1,520.00	100.00%
167-802.000 CONTRACTED SERVICES	0.00	1,553.20	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
167-864.000 MILEAGE	200.01	161.85	260.00	260.00	0.00	0.00	260.00	100.00%
Expenses Total	3,852.05	3,629.43	4,374.00	4,374.00	31.90	31.90	4,342.10	99.27%
JURY BOARD Dept Total	3,852.05	3,629.43	4,374.00	4,374.00	31.90	31.90	4,342.10	99.27%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 172 COUNTY ADMINISTRATOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 172 COUNTY ADMINISTRATOR								
Expenses								
172-702.000								
SALARY	58,479.02	60,230.76	64,695.00	64,695.00	2,963.03	2,963.03	61,731.97	95.42%
172-704.000								
FULL TIME ADMIN ASSIST	30,622.29	30,634.70	32,832.00	32,832.00	1,512.83	1,512.83	31,319.17	95.39%
172-710.000								
FICA EXPENSE	5,424.24	5,788.17	6,031.00	6,031.00	291.61	291.61	5,739.39	95.16%
172-711.000								
MEDICARE EXPENSE	1,268.58	1,353.70	1,412.00	1,412.00	68.19	68.19	1,343.81	95.17%
172-715.000								
HEALTH INSURANCE	15,847.02	16,033.31	15,584.00	15,584.00	1,170.34	1,170.34	14,413.66	92.49%
172-715.006								
CIC BUNDLE	878.50	474.00	500.00	500.00	39.50	39.50	460.50	92.10%
172-717.000								
LIFE INSURANCE	120.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
172-727.000								
OFFICE SUPPLIES	1,174.65	714.28	1,200.00	1,200.00	138.53	138.53	1,061.47	88.46%
172-728.000								
PRINTING & BINDING	420.25	227.85	350.00	350.00	0.00	0.00	350.00	100.00%
172-814.000								
DUES & SUBSCRIPTIONS	860.00	860.00	860.00	860.00	190.00	190.00	670.00	77.91%
172-815.000								
SERVICE SUPPORT	3,908.08	3,867.22	3,868.00	3,868.00	0.00	0.00	3,868.00	100.00%
172-852.000								
TELEPHONE	1,042.61	1,345.17	1,800.00	1,800.00	45.42	45.42	1,754.58	97.48%
172-864.000								
TRAVEL & EXPENSE	4,857.51	4,529.83	4,800.00	4,800.00	498.83	498.83	4,301.17	89.61%
172-933.000								
EQUIPMENT REPAIRS & MAINT	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
172-978.000								
NEW EQUIPMENT	1,427.12	99.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	126,329.87	126,278.98	134,252.00	134,252.00	6,928.28	6,928.28	127,323.72	94.84%
COUNTY ADMINISTRATOR Dept Total	126,329.87	126,278.98	134,252.00	134,252.00	6,928.28	6,928.28	127,323.72	94.84%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 191 ELECTION EXPENSE

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 191 ELECTION EXPENSE								
Expenses								
191-704.000 FULL TIME SALARY	30,635.06	30,830.56	30,753.00	30,753.00	1,408.15	1,408.15	29,344.85	95.42%
191-706.000 OVERTIME	2,075.74	994.15	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
191-710.000 FICA EXPENSE	2,028.07	1,952.81	1,907.00	1,907.00	87.30	87.30	1,819.70	95.42%
191-711.000 MEDICARE EXPENSE	474.31	456.71	446.00	446.00	20.42	20.42	425.58	95.42%
191-727.000 SUPPLIES	34,879.97	24,448.37	35,000.00	35,000.00	0.00	0.00	34,926.13	99.79%
191-851.000 MAINTENANCE AND REPAIRS	2,551.53	2,554.60	4,552.00	4,552.00	0.00	0.00	4,552.00	100.00%
191-864.000 TRAVEL & EXPENSE	273.04	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
191-900.000 PUBLIC NOTICES	5,418.28	4,189.50	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
191-978.000 NEW EQUIPMENT	0.00	1,508.15	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	78,336.00	67,334.85	79,558.00	79,558.00	1,515.87	1,515.87	77,968.26	98.09%
ELECTION EXPENSE Dept Total	78,336.00	67,334.85	79,558.00	79,558.00	1,515.87	1,515.87	77,968.26	98.09%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 193 BOARD OF CONVASSERS-PER DIEM

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 193 BOARD OF CONVASSERS-PER DIEM								
Expenses								
193-707.000 PER DIEM	975.00	750.00	1,200.00	1,200.00	-25.00	-25.00	1,225.00	102.08%
193-710.000 FICA EXPENSE	81.04	65.21	75.00	75.00	-0.01	-0.01	75.01	100.01%
193-711.000 MEDICARE EXPENSE	18.95	15.26	18.00	18.00	-0.01	-0.01	18.01	100.06%
193-864.000 MILEAGE	388.72	301.26	300.00	300.00	-6.90	-6.90	306.90	102.30%
Expenses Total	1,463.71	1,131.73	1,593.00	1,593.00	-31.92	-31.92	1,624.92	102.00%
BOARD OF CONVASSERS-PER DIEM Dept Total	1,463.71	1,131.73	1,593.00	1,593.00	-31.92	-31.92	1,624.92	102.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 215 COUNTY CLERK								
Expenses								
215-702.000 SALARY	18,689.21	18,747.48	21,014.00	21,014.00	962.44	962.44	20,051.56	95.42%
215-704.000 FULL TIME SALARIES	220,021.92	221,730.06	226,490.00	226,490.00	9,908.14	9,908.14	216,581.86	95.63%
215-705.000 PART TIME	0.00	20,916.70	41,190.00	41,190.00	1,515.70	1,515.70	39,674.30	96.32%
215-706.000 OVERTIME	2,752.72	1,772.42	2,000.00	2,000.00	38.71	38.71	1,961.29	98.06%
215-710.000 FICA EXPENSE	14,717.25	16,448.18	17,923.00	17,923.00	764.61	764.61	17,158.39	95.73%
215-711.000 MEDICARE EXPENSE	3,441.95	3,846.74	4,260.00	4,260.00	178.83	178.83	4,081.17	95.80%
215-715.000 HEALTH INSURANCE	88,345.46	89,441.69	81,353.00	81,353.00	7,146.27	7,146.27	74,206.73	91.22%
215-715.006 CIC BUNDLE	3,816.68	3,910.54	3,951.00	3,951.00	329.17	329.17	3,621.83	91.67%
215-717.000 LIFE INSURANCE	559.32	565.12	600.00	600.00	42.26	42.26	557.74	92.96%
215-721.000 SICK LEAVE	748.21	5,388.71	723.00	723.00	0.00	0.00	723.00	100.00%
215-727.000 OFFICE SUPPLIES	3,448.64	3,437.08	3,500.00	3,500.00	0.00	0.00	3,430.13	98.00%
215-728.000 PRINTING & BINDING	4,400.00	1,023.63	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
215-814.000 DUES AND SUBSCRIPTIONS	395.00	245.00	400.00	400.00	0.00	0.00	400.00	100.00%
215-815.000 SERVICE SUPPORT	8,293.52	8,828.20	8,709.00	8,709.00	0.00	0.00	8,709.00	100.00%
215-851.000 MAINTENANCE CONTRACTS	695.00	4,693.75	4,520.00	4,520.00	0.00	0.00	4,520.00	100.00%
215-852.000 TELEPHONE	1,503.15	1,678.06	1,910.00	1,910.00	120.58	120.58	1,789.42	93.69%
215-864.000 TRAVEL & EXPENSE	1,648.46	2,000.50	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
215-933.000 OFFICE EQUIP REPAIRS & MAINT	109.77	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
215-956.000 MISCELLANEOUS	0.00	13.99	0.00	0.00	0.00	0.00	0.00	0.00%
215-956.001 PAYROLL BANK CHARGES	1,379.59	1,472.52	1,500.00	1,500.00	120.11	120.11	1,379.89	91.99%
215-978.000 NEW EQUIPMENT	0.00	1,440.00	900.00	900.00	0.00	0.00	900.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 215 COUNTY CLERK

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Expenses Total	374,965.85	407,600.37	424,843.00	424,843.00	21,126.82	21,126.82	403,646.31	95.03%
COUNTY CLERK Dept Total	374,965.85	407,600.37	424,843.00	424,843.00	21,126.82	21,126.82	403,646.31	95.03%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 225 EQUALIZATION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 225 EQUALIZATION								
Expenses								
225-702.000								
DIRECTORS SALARY	43,843.29	44,028.59	50,738.00	50,738.00	2,324.31	2,324.31	48,413.69	95.42%
225-704.000								
FULL TIME SALARIES	62,259.55	63,350.30	67,111.00	67,111.00	1,495.18	1,495.18	65,615.82	97.77%
225-710.000								
FICA EXPENSE	6,415.24	6,298.19	7,308.00	7,308.00	127.52	127.52	7,180.48	98.26%
225-711.000								
MEDICARE EXPENSE	1,500.33	1,472.96	1,709.00	1,709.00	29.83	29.83	1,679.17	98.25%
225-715.000								
HEALTH INSURANCE	32,209.59	33,081.08	31,743.00	31,743.00	-19.18	-19.18	31,762.18	100.06%
225-715.006								
CIC BUNDLE	1,374.00	1,422.00	1,423.00	1,423.00	79.00	79.00	1,344.00	94.45%
225-717.000								
LIFE INSURANCE	129.60	123.80	192.00	192.00	5.00	5.00	187.00	97.40%
225-720.000								
VACATION	0.00	1,277.63	0.00	0.00	0.01	0.01	-0.01	0.00%
225-721.000								
SICK LEAVE	0.00	200.88	0.00	0.00	0.00	0.00	0.00	0.00%
225-727.000								
OFFICE SUPPLIES	4,596.07	6,489.44	6,786.00	6,786.00	0.00	0.00	6,376.30	93.96%
225-728.000								
PRINTING & BINDING	412.00	316.00	450.00	450.00	0.00	0.00	450.00	100.00%
225-814.000								
DUES & SUBSCRIPTIONS	640.00	762.00	785.00	785.00	100.00	100.00	685.00	87.26%
225-815.000								
SERVICE SUPPORT	3,475.00	3,556.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
225-851.000								
MAINTENANCE CONTRACTS	2,145.78	2,146.73	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
225-852.000								
TELEPHONE	442.69	430.00	450.00	450.00	35.57	35.57	414.43	92.10%
225-864.000								
TRAVEL & EXPENSE	2,668.45	3,519.37	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
225-900.000								
ADVERTISING	0.00	143.50	150.00	150.00	0.00	0.00	150.00	100.00%
225-957.000								
TRAINING	400.00	600.00	700.00	700.00	0.00	0.00	700.00	100.00%
225-978.000								
NEW EQUIPMENT	1,998.77	184.99	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	164,510.36	169,403.46	178,845.00	178,845.00	4,177.24	4,177.24	174,258.06	97.66%
EQUALIZATION Dept Total	164,510.36	169,403.46	178,845.00	178,845.00	4,177.24	4,177.24	174,258.06	97.66%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 229 PROSECUTOR								
Expenses								
229-702.000								
SALARY	83,308.26	83,568.45	89,811.00	89,811.00	4,113.44	4,113.44	85,697.56	95.42%
229-703.000								
ASST SALARY	44,262.98	48,203.31	55,137.00	55,137.00	2,371.40	2,371.40	52,765.60	95.70%
229-703.001								
CHIEF ASSISTANT SALARY	61,210.43	61,401.50	65,988.00	65,988.00	3,022.32	3,022.32	62,965.68	95.42%
229-704.000								
SECRETARY SALARY	93,391.22	123,505.95	119,530.00	119,530.00	5,479.66	5,479.66	114,050.34	95.42%
229-705.000								
PART TIME	0.00	0.00	30,000.00	30,000.00	1,376.86	1,376.86	28,623.14	95.41%
229-705.002								
CRIME VICTIM	30,537.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-706.000								
OVERTIME	50.85	361.48	500.00	500.00	0.00	0.00	500.00	100.00%
229-710.000								
FICA EXPENSE	18,792.30	19,139.10	22,382.00	22,382.00	975.61	975.61	21,406.39	95.64%
229-711.000								
MEDICARE EXPENSE	4,394.97	4,476.07	5,235.00	5,235.00	228.18	228.18	5,006.82	95.64%
229-715.000								
HEALTH INSURANCE	65,214.58	57,969.72	64,949.00	64,949.00	7,333.26	7,333.26	57,615.74	88.71%
229-715.006								
CIC BUNDLE	2,627.50	2,488.50	2,844.00	2,844.00	158.00	158.00	2,686.00	94.44%
229-717.000								
LIFE INSURANCE	453.40	435.20	442.00	442.00	32.40	32.40	409.60	92.67%
229-720.000								
VACATIONS	0.00	1,578.06	0.00	0.00	0.00	0.00	0.00	0.00%
229-721.000								
SICK LEAVE	0.00	2,305.91	0.00	0.00	0.00	0.00	0.00	0.00%
229-727.000								
OFFICE SUPPLIES	6,790.19	2,626.38	3,000.00	3,000.00	136.00	136.00	2,864.00	95.47%
229-727.003								
OFFICE SUPPLIES	430.45	1,211.38	500.00	500.00	0.00	0.00	500.00	100.00%
229-728.000								
PRINTING & BINDING	910.22	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-728.001								
CRIME VICTIM'S RIGHTS	110.25	400.00	400.00	400.00	0.00	0.00	400.00	100.00%
229-728.002								
SUBPOENA	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
229-732.000								
POSTAGE	3,955.38	2,481.44	3,500.00	3,500.00	46.00	46.00	3,454.00	98.69%
229-801.000								
CONTRACT SERVICES	5,096.20	8,096.20	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 229 PROSECUTOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
229-813.000 WITNESS FEES	1,153.75	2,914.80	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
229-814.000 DUES & SUBSCRIPTIONS	3,847.00	3,886.00	5,184.00	5,184.00	4,571.00	4,571.00	613.00	11.82%
229-815.000 SERVICE FEES	493.96	922.49	700.00	700.00	102.10	102.10	597.90	85.41%
229-851.000 EQUIPMENT MAINTENANCE CONTRACT	1,071.00	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
229-852.000 TELEPHONE	1,576.55	1,162.42	3,000.00	3,000.00	75.97	75.97	2,924.03	97.47%
229-852.006 TELECOMMUNICATIONS	96.25	168.00	168.00	168.00	7.03	7.03	160.97	95.82%
229-864.000 TRAVEL & EXPENSE	2,645.79	5,138.16	4,000.00	4,000.00	279.45	279.45	3,720.55	93.01%
229-956.000 MISCELLANEOUS-DRUG FORFEITURE	635.91	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
229-982.000 NEW LAW BOOKS	6,098.99	6,882.60	6,721.00	6,721.00	0.00	0.00	6,721.00	100.00%
Expenses Total	439,155.71	443,465.12	502,991.00	502,991.00	30,308.68	30,308.68	472,682.32	93.97%
PROSECUTOR Dept Total	439,155.71	443,465.12	502,991.00	502,991.00	30,308.68	30,308.68	472,682.32	93.97%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 230 PROSECUTOR - CVR

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 230 PROSECUTOR - CVR								
Expenses								
230-705.000 CVR - PART TIME	0.00	23,537.33	26,663.00	26,663.00	1,196.39	1,196.39	25,466.61	95.51%
230-710.000 FICA EXPENSE	0.00	1,593.87	1,653.00	1,653.00	74.18	74.18	1,578.82	95.51%
230-711.000 MEDICARE EXPENSE	0.00	372.76	387.00	387.00	17.35	17.35	369.65	95.52%
230-727.000 OFFICE SUPPLIES	0.00	2,295.37	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
230-728.000 PRINTING & BINDING	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
230-732.000 POSTAGE	0.00	1,142.22	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
230-864.000 TRAVEL & EXPENSE	0.00	1,711.66	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
230-978.000 NEW EQUIPMENT	0.00	5,764.00	1,450.00	1,450.00	0.00	0.00	916.03	63.17%
Expenses Total	0.00	36,417.21	37,153.00	37,153.00	1,287.92	1,287.92	35,331.11	96.53%
PROSECUTOR - CVR Dept Total	0.00	36,417.21	37,153.00	37,153.00	1,287.92	1,287.92	35,331.11	96.53%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 236 REGISTER OF DEEDS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 236 REGISTER OF DEEDS								
Expenses								
236-702.000								
SALARY	18,688.72	18,746.96	21,014.00	21,014.00	962.41	962.41	20,051.59	95.42%
236-704.000								
FULL TIME SALARIES	60,787.19	45,940.66	46,130.00	46,130.00	2,112.23	2,112.23	44,017.77	95.42%
236-705.000								
PART TIME SALARY	0.00	8,392.39	26,705.00	26,705.00	820.46	820.46	25,884.54	96.93%
236-706.000								
OVERTIME	1,500.07	567.18	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
236-710.000								
FICA EXPENSE	5,186.65	4,524.74	5,880.00	5,880.00	239.81	239.81	5,640.19	95.92%
236-711.000								
MEDICARE EXPENSE	1,212.99	1,058.26	1,376.00	1,376.00	56.07	56.07	1,319.93	95.93%
236-715.000								
HEALTH INSURANCE	17,624.59	14,630.83	16,392.00	16,392.00	1,095.22	1,095.22	15,296.78	93.32%
236-715.006								
CIC BUNDLE	1,072.68	796.62	1,343.00	1,343.00	72.42	72.42	1,270.58	94.61%
236-717.000								
LIFE INSURANCE	153.44	124.44	140.00	140.00	10.37	10.37	129.63	92.59%
236-720.000								
VACATION	2,120.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-721.000								
SICK LEAVE	2,423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
236-727.000								
OFFICE SUPPLIES	545.97	313.47	500.00	500.00	0.00	0.00	500.00	100.00%
236-728.000								
PRINTING & BINDING	0.00	2,234.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
236-814.000								
DUES & SUBSCRIPTIONS	187.00	187.00	325.00	325.00	0.00	0.00	325.00	100.00%
236-851.000								
MAINTENANCE CONTRACTS	41,871.70	44,342.55	45,600.00	45,600.00	0.00	0.00	45,600.00	100.00%
236-864.000								
TRAVEL & EXPENSE	1,509.00	1,526.48	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
236-957.000								
REG OF DEEDS TRAINING	0.00	185.00	250.00	250.00	0.00	0.00	250.00	100.00%
Expenses Total	154,883.21	143,570.58	168,955.00	168,955.00	5,368.99	5,368.99	163,586.01	96.82%
REGISTER OF DEEDS Dept Total	154,883.21	143,570.58	168,955.00	168,955.00	5,368.99	5,368.99	163,586.01	96.82%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 241 ABSTRACT DEPARTMENT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 241 ABSTRACT DEPARTMENT								
Expenses								
241-702.000								
SALARY	18,688.71	18,746.97	21,014.00	21,014.00	962.40	962.40	20,051.60	95.42%
241-704.000								
FULL TIME SALARIES	15,249.08	15,313.52	15,377.00	15,377.00	704.08	704.08	14,672.92	95.42%
241-710.000								
FICA EXPENSE	2,072.90	2,088.96	2,256.00	2,256.00	102.49	102.49	2,153.51	95.46%
241-711.000								
MEDICARE EXPENSE	484.85	488.49	524.00	524.00	23.98	23.98	500.02	95.42%
241-715.000								
HEALTH INSURANCE	9,358.25	10,706.84	9,857.00	9,857.00	766.80	766.80	9,090.20	92.22%
241-715.006								
CIC BUNDLE	381.68	394.92	382.00	382.00	32.91	32.91	349.09	91.38%
241-717.000								
LIFE INSURANCE	54.84	54.84	120.00	120.00	4.57	4.57	115.43	96.19%
Expenses Total	46,290.31	47,794.54	49,530.00	49,530.00	2,597.23	2,597.23	46,932.77	94.76%
ABSTRACT DEPARTMENT Dept Total	46,290.31	47,794.54	49,530.00	49,530.00	2,597.23	2,597.23	46,932.77	94.76%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 242 SURVEYOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 242 SURVEYOR								
Expenses								
242-705.000								
PART TIME	3,743.01	4,069.44	3,919.00	3,919.00	150.72	150.72	3,768.28	96.15%
242-710.000								
FICA EXPENSE	232.06	252.30	243.00	243.00	9.35	9.35	233.65	96.15%
242-711.000								
MEDICARE EXPENSE	54.28	59.01	57.00	57.00	2.18	2.18	54.82	96.18%
242-727.000								
OFFICE SUPPLIES	0.00	32.26	100.00	100.00	0.00	0.00	100.00	100.00%
242-815.000								
RECORDING FEES	36.00	59.00	75.00	75.00	0.00	0.00	75.00	100.00%
242-978.000								
NEW EQUIPMENT	0.00	1,010.97	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,065.35	5,482.98	4,394.00	4,394.00	162.25	162.25	4,231.75	96.31%
SURVEYOR Dept Total	4,065.35	5,482.98	4,394.00	4,394.00	162.25	162.25	4,231.75	96.31%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 245 REMONUMENTATION

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 245 REMONUMENTATION								
Expenses								
245-810.000 PROFESSIONAL CONSULTATION	90,226.75	51,585.10	49,856.00	49,856.00	0.00	0.00	49,856.00	100.00%
245-864.000 TRAVEL	0.00	140.90	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	90,226.75	51,726.00	49,856.00	49,856.00	0.00	0.00	49,856.00	100.00%
REMONUMENTATION Dept Total	90,226.75	51,726.00	49,856.00	49,856.00	0.00	0.00	49,856.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 253 COUNTY TREASURER

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 253 COUNTY TREASURER								
Expenses								
253-702.000								
SALARY	48,449.63	48,418.48	55,181.00	55,181.00	2,527.35	2,527.35	52,653.65	95.42%
253-704.000								
FULL TIME SALARIES	96,148.44	96,477.65	96,851.00	96,851.00	4,435.77	4,435.77	92,415.23	95.42%
253-706.000								
OVERTIME	106.39	43.03	300.00	300.00	0.00	0.00	300.00	100.00%
253-710.000								
FICA EXPENSE	8,309.81	8,453.32	9,463.00	9,463.00	393.92	393.92	9,069.08	95.84%
253-711.000								
MEDICARE EXPENSE	1,943.44	1,976.97	2,209.00	2,209.00	92.13	92.13	2,116.87	95.83%
253-715.000								
HEALTH INSURANCE	43,957.44	43,296.41	42,874.00	42,874.00	3,256.38	3,256.38	39,617.62	92.40%
253-715.006								
CIC BUNDLE	1,832.00	1,896.00	1,900.00	1,900.00	158.00	158.00	1,742.00	91.68%
253-717.000								
LIFE INSURANCE	268.80	268.80	270.00	270.00	22.40	22.40	247.60	91.70%
253-728.000								
PRINTING & BINDING	243.22	377.25	1,150.00	1,150.00	343.32	343.32	806.68	70.15%
253-814.000								
DUES & SUBSCRIPTIONS	0.00	175.00	200.00	200.00	0.00	0.00	200.00	100.00%
253-815.000								
SERVICE SUPPORT	9,736.83	9,992.87	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
253-852.000								
TELEPHONE	617.74	708.60	1,060.00	1,060.00	49.43	49.43	1,010.57	95.34%
253-864.000								
TRAVEL & EXPENSE	639.82	1,419.71	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
253-900.000								
ADVERTISING	325.00	430.00	450.00	450.00	0.00	0.00	450.00	100.00%
253-915.000								
BONDS	848.37	836.39	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
253-940.000								
STORAGE FEE	507.60	507.60	520.00	520.00	0.00	0.00	520.00	100.00%
253-955.000								
BANK CHARGES	936.80	1,154.18	1,000.00	1,000.00	88.34	88.34	911.66	91.17%
253-978.000								
NEW EQUIPMENT UNDER \$5000	6,209.32	2,972.67	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expenses Total	221,080.65	219,404.93	230,928.00	230,928.00	11,367.04	11,367.04	219,560.96	95.08%
COUNTY TREASURER Dept Total	221,080.65	219,404.93	230,928.00	230,928.00	11,367.04	11,367.04	219,560.96	95.08%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 257 COOPERATIVE EXTENSION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 257 COOPERATIVE EXTENSION								
Expenses								
257-705.000								
PART TIME SALARY	20,860.33	24,952.94	20,542.00	20,542.00	899.74	899.74	19,642.26	95.62%
257-710.000								
FICA EXPENSE	1,254.45	1,536.81	1,274.00	1,274.00	147.45	147.45	1,126.55	88.43%
257-711.000								
MEDICARE EXPENSE	293.37	359.42	298.00	298.00	34.48	34.48	263.52	88.43%
257-715.000								
HEALTH INSURANCE	3,520.22	4,650.87	5,092.00	5,092.00	430.76	430.76	4,661.24	91.54%
257-715.006								
CIC BUNDLE	458.00	474.00	480.00	480.00	39.50	39.50	440.50	91.77%
257-727.000								
OFFICE SUPPLIES	0.00	95.99	100.00	100.00	0.00	0.00	100.00	100.00%
257-802.000								
CONTRACTED SERVICE	40,278.00	56,476.48	58,172.00	58,172.00	0.00	0.00	58,172.00	100.00%
257-852.000								
TELEPHONE	844.14	810.93	830.00	830.00	68.13	68.13	761.87	91.79%
257-978.000								
NEW EQUIPMENT	815.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	68,324.12	89,357.44	86,788.00	86,788.00	1,620.06	1,620.06	85,167.94	98.13%
COOPERATIVE EXTENSION Dept Total	68,324.12	89,357.44	86,788.00	86,788.00	1,620.06	1,620.06	85,167.94	98.13%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 259 COMPUTERS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 259 COMPUTERS								
Expenses								
259-702.000								
SALARY	51,714.49	61,405.97	65,981.00	65,981.00	3,044.54	3,044.54	62,936.46	95.39%
259-710.000								
FICA EXPENSE	3,168.39	3,750.37	4,093.00	4,093.00	184.06	184.06	3,908.94	95.50%
259-711.000								
MEDICARE EXPENSE	741.01	877.17	958.00	958.00	43.06	43.06	914.94	95.51%
259-715.000								
HEALTH INSURANCE	15,892.69	19,064.73	18,935.00	18,935.00	1,355.00	1,355.00	17,580.00	92.84%
259-715.006								
CIC BUNDLE	570.50	711.00	720.00	720.00	59.25	59.25	660.75	91.77%
259-717.000								
LIFE INSURANCE	77.50	90.00	90.00	90.00	7.50	7.50	82.50	91.67%
259-721.000								
SICK LEAVE	807.99	755.18	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-727.000								
OFFICE SUPPLIES	694.88	732.33	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-801.000								
CONTRACTED SERVICES	3,896.16	13,217.48	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
259-801.001								
CONTRACTED SERVICE WEBSITE	1,825.50	1,193.50	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
259-815.000								
SERVICE-SUPPORT FEES	18,596.32	12,757.95	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
259-851.000								
MAINTENANCE	656.01	6,123.05	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
259-852.000								
TELEPHONE	528.73	1,460.08	1,500.00	1,500.00	102.55	102.55	1,397.45	93.16%
259-863.000								
FREIGHT	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
259-864.000								
TRAVEL & EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
259-957.000								
COMPUTER TRAINING	200.00	5,250.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
259-978.000								
NEW EQUIPMENT	11,550.10	2,143.51	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	110,933.00	129,532.32	133,777.00	133,777.00	4,795.96	4,795.96	128,981.04	96.41%
COMPUTERS Dept Total	110,933.00	129,532.32	133,777.00	133,777.00	4,795.96	4,795.96	128,981.04	96.41%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 261 BUILDING AUTHORITY

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 261 BUILDING AUTHORITY								
Expenses								
261-707.000 PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
261-710.000 FICA EXPENSE	0.00	0.00	7.00	7.00	0.00	0.00	7.00	100.00%
261-711.000 MEDICARE EXPENSE	0.00	0.00	2.00	2.00	0.00	0.00	2.00	100.00%
261-864.000 TRAVEL & EXPENSE	0.00	0.00	56.00	56.00	0.00	0.00	56.00	100.00%
Expenses Total	0.00	0.00	165.00	165.00	0.00	0.00	165.00	100.00%
BUILDING AUTHORITY Dept Total	0.00	0.00	165.00	165.00	0.00	0.00	165.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 265 COURTHOUSE & GROUNDS								
Expenses								
265-705.000								
PART TIME SALARIES	0.00	3,421.21	4,000.00	4,000.00	204.37	204.37	3,795.63	94.89%
265-710.000								
FICA EXPENSE	0.00	210.28	248.00	248.00	12.42	12.42	235.58	94.99%
265-711.000								
MEDICARE EXPENSE	0.00	49.24	60.00	60.00	2.91	2.91	57.09	95.15%
265-728.000								
PRINTING & BINDING	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-746.000								
GAS OIL & GREASE	2,513.71	1,298.78	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
265-749.000								
JANITORIAL SUPPLIES	7,409.78	8,456.95	7,500.00	7,500.00	1,011.03	1,011.03	6,488.97	86.52%
265-749.001								
JANITORIAL SERVICE	73,327.76	79,993.92	79,994.00	79,994.00	6,666.16	6,666.16	73,327.84	91.67%
265-749.002								
TOOLS & EQUIPMENT	8.54	686.09	500.00	500.00	0.00	0.00	500.00	100.00%
265-752.000								
FOOD & PROVISIONS	82.54	413.93	600.00	600.00	0.00	0.00	575.98	96.00%
265-852.000								
TELEPHONE/TELEPHONE MAINTENANC	8,894.94	9,872.46	8,900.00	8,900.00	45.72	45.72	8,854.28	99.49%
265-862.000								
VEHICLE REPAIRS & MAINTENANCE	0.00	366.49	220.00	220.00	0.00	0.00	220.00	100.00%
265-914.000								
LIABILITY INS-TRUSTEES	176.38	0.00	240.00	240.00	0.00	0.00	240.00	100.00%
265-921.000								
LIGHTS-CONSUMERS	50,107.78	41,962.76	39,207.00	39,207.00	0.00	0.00	39,207.00	100.00%
265-922.000								
HEATING-MI CON GAS CO	15,341.03	11,994.69	17,654.00	17,654.00	0.00	0.00	17,654.00	100.00%
265-923.000								
SEWER & WATER	7,346.67	6,155.88	6,837.00	6,837.00	0.00	0.00	6,837.00	100.00%
265-931.000								
BUILDING REPAIRS & MAINTENANCE	12,572.13	15,681.19	14,500.00	14,500.00	149.71	149.71	14,259.85	98.34%
265-931.002								
HVAC MAINT & REPAIRS	10,544.25	3,974.42	3,500.00	3,500.00	3.88	3.88	3,365.76	96.16%
265-933.000								
EQUIP REPAIRS & MAINT & GENERATOF	1,148.15	957.49	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
265-935.000								
GROUND CARE & MAINTENANCE	13,953.30	12,142.10	13,000.00	13,000.00	7,139.49	7,139.49	3,879.71	29.84%
265-956.000								
MISC	37,585.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
265-978.001								
NEW EQUIPMENT UNDER	0.00	6,828.39	73,828.00	73,828.00	0.00	0.00	73,828.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 265 COURTHOUSE & GROUNDS

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Expenses Total	241,012.28	204,592.27	273,788.00	273,788.00	15,235.69	15,235.69	256,326.69	94.44%
COURTHOUSE & GROUNDS Dept Total	241,012.28	204,592.27	273,788.00	273,788.00	15,235.69	15,235.69	256,326.69	94.44%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 275 DRAIN COMMISSIONER

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 275 DRAIN COMMISSIONER								
Expenses								
275-702.000								
SALARY	32,079.53	32,214.95	34,586.00	34,586.00	1,584.83	1,584.83	33,001.17	95.42%
275-704.000								
SECRETARY SALARY	30,498.21	30,627.19	30,753.00	30,753.00	1,408.15	1,408.15	29,344.85	95.42%
275-710.000								
FICA	3,840.93	3,783.32	4,021.00	4,021.00	178.22	178.22	3,842.78	95.57%
275-711.000								
MEDICARE EXPENSE	898.29	884.79	948.00	948.00	41.68	41.68	906.32	95.60%
275-715.000								
HEALTH INSURANCE	14,286.70	14,729.57	13,842.00	13,842.00	1,107.83	1,107.83	12,734.17	92.00%
275-715.001								
BENNY CARD	0.00	0.00	43.00	43.00	0.00	0.00	43.00	100.00%
275-715.002								
HRA	0.00	0.00	98.00	98.00	0.00	0.00	98.00	100.00%
275-715.006								
CIC BUNDLE	916.00	948.00	948.00	948.00	79.00	79.00	869.00	91.67%
275-717.000								
LIFE INSURANCE	199.20	199.20	125.00	125.00	10.80	10.80	114.20	91.36%
275-717.002								
COBRA/HIPPA	0.00	0.00	28.00	28.00	0.00	0.00	28.00	100.00%
275-727.000								
OFFICE SUPPLIES	115.97	127.23	300.00	300.00	0.00	0.00	300.00	100.00%
275-814.000								
DUES & SUBSCRIPTIONS	259.19	254.28	334.00	334.00	0.00	0.00	334.00	100.00%
275-815.000								
SERVICE FEES	1,484.00	1,508.00	1,508.00	1,508.00	0.00	0.00	1,508.00	100.00%
275-852.000								
TELEPHONE	267.65	264.83	350.00	350.00	21.71	21.71	328.29	93.80%
275-852.006								
TELECOMMUNICATIONS	27.50	58.33	70.00	70.00	2.01	2.01	67.99	97.13%
275-864.000								
TRAVEL & EXPENSE	2,639.06	3,323.76	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
275-978.000								
NEW EQUIPMENT	0.00	2,021.94	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	87,512.23	90,945.39	90,954.00	90,954.00	4,434.23	4,434.23	86,519.77	95.12%
DRAIN COMMISSIONER Dept Total	87,512.23	90,945.39	90,954.00	90,954.00	4,434.23	4,434.23	86,519.77	95.12%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 280 SOIL CONSERVATION

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 294 DUPLICATING DEPARTMENT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 294 DUPLICATING DEPARTMENT								
Expenses								
294-727.000								
SUPPLIES	12,042.39	11,597.63	13,000.00	13,000.00	0.00	0.00	10,801.74	83.09%
294-933.000								
MAINTENANCE CONTRACTS	30,382.58	30,684.62	25,000.00	25,000.00	2,046.82	2,046.82	22,953.18	91.81%
Expenses Total	42,424.97	42,282.25	38,000.00	38,000.00	2,046.82	2,046.82	33,754.92	94.61%
DUPLICATING DEPARTMENT Dept Total	42,424.97	42,282.25	38,000.00	38,000.00	2,046.82	2,046.82	33,754.92	94.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 295 MAILING DEPARTMENT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 295 MAILING DEPARTMENT								
Expenses								
295-727.000								
SUPPLIES	943.43	692.70	1,200.00	1,200.00	0.00	0.00	1,014.02	84.50%
295-732.000								
POSTAGE	62,109.49	67,267.90	65,000.00	65,000.00	30,000.00	30,000.00	35,000.00	53.85%
295-851.000								
MAINTENANCE CONTRACTS	928.50	713.00	960.00	960.00	0.00	0.00	960.00	100.00%
295-933.000								
EQUIP REPAIRS & MAINTENANCE	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
Expenses Total	63,981.42	68,673.60	67,310.00	67,310.00	30,000.00	30,000.00	37,124.02	55.43%
MAILING DEPARTMENT Dept Total	63,981.42	68,673.60	67,310.00	67,310.00	30,000.00	30,000.00	37,124.02	55.43%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 296 COUNTY AUDIT

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 297 PLAT BOARD

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 301 SHERIFF								
Expenses								
301-702.000 SHERIFF SALARY	57,334.73	57,513.74	57,766.00	57,766.00	3,000.00	3,000.00	54,766.00	94.81%
301-703.000 UNDERSHERIFF SALARY	55,089.46	55,261.53	59,390.00	59,390.00	2,720.10	2,720.10	56,669.90	95.42%
301-704.000 FULL TIME SALARIES	804,134.83	879,061.21	919,149.00	919,149.00	39,034.00	39,034.00	880,115.00	95.75%
301-705.000 PART TIME SALARIES	18,624.00	21,145.05	22,531.00	22,531.00	1,039.44	1,039.44	21,491.56	95.39%
301-706.000 OVERTIME	44,337.75	57,585.04	45,000.00	45,000.00	790.79	790.79	44,209.21	98.24%
301-706.002 OVERTIME-CID	12,140.60	7,439.87	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00%
301-706.003 PART TIME OVERTIME	450.18	76.86	1,000.00	1,000.00	21.96	21.96	978.04	97.80%
301-710.000 FICA EXPENSE	63,556.04	69,600.13	73,905.00	73,905.00	2,876.64	2,876.64	71,028.36	96.11%
301-711.000 MEDICARE EXPENSE	14,863.90	16,277.44	17,281.00	17,281.00	672.75	672.75	16,608.25	96.11%
301-715.000 HEALTH INSURANCE	167,669.57	155,529.55	160,000.00	160,000.00	17,316.70	17,316.70	142,683.30	89.18%
301-715.006 CIC BUNDLE	8,651.90	8,373.94	10,296.00	10,296.00	735.68	735.68	9,560.32	92.85%
301-717.000 LIFE INSURANCE	1,271.25	1,325.00	1,486.00	1,486.00	113.13	113.13	1,372.87	92.39%
301-719.000 LONGEVITY	2,800.00	2,800.00	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
301-720.000 VACATIONS	9,133.39	13,990.76	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
301-721.000 SICK LEAVE	7,094.38	5,252.67	9,435.00	9,435.00	747.28	747.28	8,687.72	92.08%
301-722.000 HOLIDAYS	29,098.58	32,140.36	34,119.00	34,119.00	0.00	0.00	34,119.00	100.00%
301-727.000 OFFICE SUPPLIES	3,170.99	5,375.03	5,000.00	5,000.00	38.50	38.50	4,593.34	91.87%
301-728.000 PRINTING & BINDING	767.60	1,565.00	1,500.00	1,500.00	110.00	110.00	1,390.00	92.67%
301-728.001 PRINTING & BINDING-CITATIONS	760.00	0.00	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00%
301-729.000 AMMUNITION	4,235.37	4,189.50	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
301-741.000 OTHER SUPPLIES & BREATHALIZER	1,355.78	3,103.12	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-745.000 CCTC BLDG-FIRE FIGHTING EQUIPMEN	294.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
301-746.000 GAS OIL & GREASE	112,891.11	76,667.90	93,325.00	93,325.00	3,779.98	3,779.98	89,545.02	95.95%
301-747.000 UNIFORMS	7,849.59	12,482.03	8,000.00	8,000.00	860.40	860.40	5,834.46	72.93%
301-747.001 PLAIN CLOTHES ALLOWANCE	1,583.57	2,430.23	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
301-747.002 BULLET PROOF VESTS	0.00	2,600.00	5,950.00	5,950.00	0.00	0.00	5,950.00	100.00%
301-750.000 PHOTO SUPPLIES & REPAIR	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
301-752.000 K-9 CARE AND MAINTANCE	145.50	250.01	350.00	350.00	0.00	0.00	350.00	100.00%
301-752.001 K9 RESTRICTED DONATIONS	5,207.59	1,303.57	1,325.00	1,325.00	0.00	0.00	1,325.00	100.00%
301-752.002 DONATIONS - NEIGHBORHOOD WATCH	507.40	101.09	1,500.00	3,287.51	0.00	0.00	3,287.51	100.00%
301-801.000 CONTRACTED SERVICES	1,315.50	600.00	1,050.00	1,050.00	600.00	600.00	450.00	42.86%
301-814.000 DUES & SUBSCRIPTIONS	1,235.02	2,182.35	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
301-835.001 HEALTH SERVICES EMPLOYEES	663.50	678.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
301-835.002 OUIL BLOOD DRAWS	1,132.20	1,549.98	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
301-851.001 MAINT CONTRACTS - COMPUTER	28,052.75	27,138.99	30,000.00	30,000.00	6,998.40	6,998.40	23,001.60	76.67%
301-852.000 TELEPHONE	39,841.84	20,898.26	16,000.00	16,000.00	848.54	848.54	15,151.46	94.70%
301-852.006 TELECOMMUNICATIONS	399.00	603.13	750.00	750.00	0.00	0.00	750.00	100.00%
301-862.000 VEHICLE REPAIRS & MAINTENANCE	37,751.57	39,708.03	36,625.00	36,625.00	6,340.52	6,340.52	29,455.53	80.42%
301-862.001 VEHICLE-EQUIPMENT	680.42	4,934.65	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
301-862.002 TOWING/DECALS	2,641.30	2,118.13	3,250.00	3,250.00	375.25	375.25	2,874.75	88.45%
301-863.000 FREIGHT	1,138.59	1,694.88	1,600.00	1,600.00	18.89	18.89	1,506.52	94.16%
301-864.000 TRAVEL & EXPENSE	688.66	229.48	400.00	400.00	28.00	28.00	344.00	86.00%
301-864.001 EXTRADITION	466.31	2,323.57	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 301 SHERIFF

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
301-921.000 CCTC BLDG-UTILITIES	3,669.09	1,204.72	0.00	0.00	0.00	0.00	0.00	0.00%
301-931.000 CCTC BLDG-BLDG REPAIRS & MAINT	1,057.20	830.27	0.00	0.00	0.00	0.00	0.00	0.00%
301-932.000 OFFICE EQUIP MAINT	103.96	189.48	250.00	250.00	0.00	0.00	250.00	100.00%
301-932.001 OFFICE EQUIP MAINT - LEIN	6,666.00	5,049.00	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00%
301-933.000 EQUIP REPAIRS & MAINT	2,952.46	5,670.60	6,000.00	6,000.00	236.29	236.29	3,151.77	52.53%
301-955.000 BANK CHARGES	0.00	123.20	0.00	0.00	0.00	0.00	0.00	0.00%
301-956.002 BANK SERVICE FEES	100.00	125.00	200.00	200.00	0.00	0.00	200.00	100.00%
301-957.000 SCHOOLING & TRAINING-STATE	4,901.68	5,433.70	5,500.00	5,500.00	2,100.00	2,100.00	3,400.00	61.82%
301-957.001 SCHOOLING & TRAINING-COUNTY	4,682.72	5,187.76	6,000.00	6,000.00	0.00	0.00	5,647.75	94.13%
301-978.000 NEW EQUIPMENT	11,689.48	4,223.83	10,955.00	10,955.00	0.00	0.00	10,955.00	100.00%
301-978.302 NEW EQUIPMENT CARS	0.00	4,982.50	4,983.00	4,983.00	0.00	0.00	0.50	0.01%
Expenses Total	1,586,848.86	1,631,120.14	1,693,546.00	1,695,333.51	91,403.24	91,403.24	1,593,378.74	94.61%
SHERIFF Dept Total	1,586,848.86	1,631,120.14	1,693,546.00	1,695,333.51	91,403.24	91,403.24	1,593,378.74	94.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 314 BAYONET

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 314 BAYONET								
Expenses								
314-704.000 FULL TIME SALARY'S	40,307.82	38,491.18	37,195.00	37,195.00	1,772.16	1,772.16	35,422.84	95.24%
314-706.000 OVERTIME	861.29	1,039.62	1,637.00	1,637.00	0.00	0.00	1,637.00	100.00%
314-710.000 FICA-EXPENSE	2,553.59	2,427.30	2,408.00	2,408.00	109.87	109.87	2,298.13	95.44%
314-711.000 MEDICARE EXPENSE	597.23	567.67	564.00	564.00	25.70	25.70	538.30	95.44%
314-715.000 HEALTH INSURANCE	4,948.16	10,623.17	7,800.00	7,800.00	626.11	626.11	7,173.89	91.97%
314-715.006 CIC BUNDLE	458.00	474.00	352.00	352.00	32.76	32.76	319.24	90.69%
314-717.000 LIFE INSURANCE	60.00	60.00	44.00	44.00	4.14	4.14	39.86	90.59%
314-722.000 HOLIDAYS	344.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	50,131.05	53,682.94	50,000.00	50,000.00	2,570.74	2,570.74	47,429.26	94.86%
BAYONET Dept Total	50,131.05	53,682.94	50,000.00	50,000.00	2,570.74	2,570.74	47,429.26	94.86%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 316 WEIGHTMASTER

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 316 WEIGHTMASTER								
Expenses								
316-705.000 SALARY-PART TIME-ROAD	3,841.60	3,207.05	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00%
316-705.051 SALARY-PART TIME-CLARE CITY	0.00	171.50	0.00	0.00	0.00	0.00	0.00	0.00%
316-710.000 FICA EXPENSE-ROAD	226.03	188.37	211.00	211.00	0.00	0.00	211.00	100.00%
316-710.051 FICA EXPENSE-CLARE CITY	0.00	10.63	0.00	0.00	0.00	0.00	0.00	0.00%
316-711.000 MEDICARE EXPENSE-ROAD	52.86	44.06	50.00	50.00	0.00	0.00	50.00	100.00%
316-711.051 MEDICARE EXPENSE-CLARE CITY	0.00	2.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,120.49	3,624.10	3,661.00	3,661.00	0.00	0.00	3,661.00	100.00%
WEIGHTMASTER Dept Total	4,120.49	3,624.10	3,661.00	3,661.00	0.00	0.00	3,661.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 321 SCHOOL SAFETY GRANT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 321 SCHOOL SAFETY GRANT								
Expenses								
321-704.000								
SALARY - HARRISON	28,363.08	34,788.96	26,609.00	26,609.00	2,008.32	2,008.32	24,600.68	92.45%
321-704.001								
SALARY - FARWELL	26,406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-710.000								
FICA EXPENSE - HARRISON	3,600.78	2,184.71	1,716.00	1,716.00	124.51	124.51	1,591.49	92.74%
321-711.000								
MEDICARE EXPENSE - HARRISON	842.10	510.93	402.00	402.00	29.13	29.13	372.87	92.75%
321-715.000								
HEALTH INSURANCE - HARRISON	9,131.88	9,531.36	6,921.00	6,921.00	492.95	492.95	6,428.05	92.88%
321-715.001								
HEALTH INSURANCE - FARWELL	3,064.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-715.006								
CIC BUNDLE	343.44	355.56	254.00	254.00	21.56	21.56	232.44	91.51%
321-715.007								
CIC BUNDLE	343.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-717.000								
LIFE INSURANCE-HARRISON	45.00	45.00	30.00	30.00	2.73	2.73	27.27	90.90%
321-717.001								
LIFE INSURANCE-FARWELL	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
321-722.000								
HOLIDAYS-HARRISON	793.78	753.12	754.00	754.00	0.00	0.00	754.00	100.00%
321-722.001								
HOLIDAYS-FARWELL	753.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	73,732.60	48,169.64	36,686.00	36,686.00	2,679.20	2,679.20	34,006.80	92.70%
SCHOOL SAFETY GRANT Dept Total	73,732.60	48,169.64	36,686.00	36,686.00	2,679.20	2,679.20	34,006.80	92.70%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 322 HARRISON CITY CONTRACT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 322 HARRISON CITY CONTRACT								
Expenses								
322-704.000								
SALARY	74,839.20	80,849.57	81,421.00	81,421.00	3,275.58	3,275.58	78,145.42	95.98%
322-705.000								
PART TIME	8,866.58	8,158.15	9,067.00	9,067.00	537.90	537.90	8,529.10	94.07%
322-706.000								
OVERTIME	16,132.74	10,698.73	15,170.00	15,170.00	642.96	642.96	14,527.04	95.76%
322-710.000								
FICA EXPENSE	6,543.54	6,332.07	6,833.00	6,833.00	259.19	259.19	6,573.81	96.21%
322-711.000								
MEDICARE EXPENSE	1,530.33	1,480.84	1,598.00	1,598.00	60.61	60.61	1,537.39	96.21%
322-715.000								
HEALTH INSURANCE	15,404.87	16,814.26	12,897.00	12,897.00	1,382.22	1,382.22	11,514.78	89.28%
322-715.006								
CIC BUNDLE	458.00	948.00	474.00	474.00	79.00	79.00	395.00	83.33%
322-717.000								
LIFE INSURANCE	120.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
322-721.000								
SICK LEAVE	0.00	2,107.69	0.00	0.00	0.00	0.00	0.00	0.00%
322-722.000								
HOLIDAYS	4,525.00	3,839.45	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
322-747.000								
UNIFORMS	410.50	882.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
322-862.000								
VEHICLE REPAIRS	8,811.27	6,597.31	8,500.00	8,500.00	218.96	218.96	8,281.04	97.42%
322-862.001								
VEHICLE EQUIPMENT	115.29	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
322-978.000								
NEW EQUIPMENT	1,148.24	11,966.99	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expenses Total	138,905.56	150,795.06	149,130.00	149,130.00	6,466.42	6,466.42	142,663.58	95.66%
HARRISON CITY CONTRACT Dept Total	138,905.56	150,795.06	149,130.00	149,130.00	6,466.42	6,466.42	142,663.58	95.66%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 323 LINCOLN TOWNSHIP CONTRACT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 323 LINCOLN TOWNSHIP CONTRACT								
Expenses								
323-704.000								
SALARY	71,697.74	76,513.20	80,522.00	80,522.00	3,778.04	3,778.04	76,743.96	95.31%
323-706.000								
OVERTIME	10,518.76	6,081.82	7,800.00	7,800.00	658.98	658.98	7,141.02	91.55%
323-710.000								
FICA EXPENSE	5,331.14	5,127.64	5,743.00	5,743.00	272.14	272.14	5,470.86	95.26%
323-711.000								
MEDICARE EXPENSE	1,246.80	1,199.25	1,343.00	1,343.00	63.65	63.65	1,279.35	95.26%
323-715.000								
HEALTH INSURANCE	11,913.85	16,238.01	16,300.00	16,300.00	1,406.67	1,406.67	14,893.33	91.37%
323-715.006								
CIC BUNDLE	458.00	948.00	948.00	948.00	79.00	79.00	869.00	91.67%
323-717.000								
LIFE INSURANCE	120.00	120.00	120.00	120.00	10.00	10.00	110.00	91.67%
323-721.000								
SICK LEAVE	1,305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
323-722.000								
HOLIDAYS	4,148.51	4,174.43	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
323-862.000								
VEHICLE REPAIRS & MAINT	12,619.18	9,551.34	11,800.00	11,800.00	525.91	525.91	11,274.09	95.54%
Expenses Total	119,359.39	119,953.69	128,876.00	128,876.00	6,794.39	6,794.39	122,081.61	94.73%
LINCOLN TOWNSHIP CONTRACT Dept Total	119,359.39	119,953.69	128,876.00	128,876.00	6,794.39	6,794.39	122,081.61	94.73%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 328 HAYES TWP LAW ENFORCEMENT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 328 HAYES TWP LAW ENFORCEMENT								
Expenses								
328-704.000								
SALARY	38,511.99	38,620.60	40,188.00	40,188.00	1,887.32	1,887.32	38,300.68	95.30%
328-706.000								
OVERTIME	4,703.64	3,812.04	3,900.00	3,900.00	292.86	292.86	3,607.14	92.49%
328-710.000								
FICA-HAYES TWP CONTRACT	2,715.45	2,710.82	2,882.00	2,882.00	135.18	135.18	2,746.82	95.31%
328-711.000								
MEDICARE-HAYES TWP CONTRACT	635.06	633.99	674.00	674.00	31.61	31.61	642.39	95.31%
328-715.000								
HEALTH INSURANCE	12,200.87	12,911.62	12,573.00	12,573.00	1,132.43	1,132.43	11,440.57	90.99%
328-715.006								
CIC BUNDLE	458.00	474.00	474.00	474.00	39.50	39.50	434.50	91.67%
328-717.000								
LIFE INSURANCE	60.00	60.00	60.00	60.00	5.00	5.00	55.00	91.67%
328-722.000								
HOLIDAYS	2,122.26	2,209.55	2,385.00	2,385.00	0.00	0.00	2,385.00	100.00%
328-978.000								
NEW EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	61,407.27	61,432.62	64,136.00	64,136.00	3,523.90	3,523.90	60,612.10	94.51%
HAYES TWP LAW ENFORCEMENT Dept Total	61,407.27	61,432.62	64,136.00	64,136.00	3,523.90	3,523.90	60,612.10	94.51%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 329 GARFIELD TOWNSHIP

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 329 GARFIELD TOWNSHIP								
Expenses								
329-704.000 FULL TIME SALARIES	5,316.68	11,695.69	22,293.00	22,293.00	585.76	585.76	21,707.24	97.37%
329-710.000 FICA EXPENSE	317.11	717.45	1,383.00	1,383.00	36.32	36.32	1,346.68	97.37%
329-711.000 MEDICARE EXPENSE	74.16	167.80	324.00	324.00	8.49	8.49	315.51	97.38%
Expenses Total	5,707.95	12,580.94	24,000.00	24,000.00	630.57	630.57	23,369.43	97.37%
GARFIELD TOWNSHIP Dept Total	5,707.95	12,580.94	24,000.00	24,000.00	630.57	630.57	23,369.43	97.37%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 331 MARINE SAFETY

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 331 MARINE SAFETY								
Expenses								
331-704.000								
SALARY-LAW ENFORCEMENT	7,898.86	4,751.72	3,644.00	3,644.00	0.00	0.00	3,644.00	100.00%
331-705.000								
SALARY-EDUCATION	134.96	476.94	750.00	750.00	0.00	0.00	750.00	100.00%
331-706.000								
SALARY-LIVERY-S&R-B&R	0.00	0.00	250.00	250.00	0.00	0.00	250.00	100.00%
331-710.000								
FICA EXPENSE	497.18	286.97	288.00	288.00	0.00	0.00	288.00	100.00%
331-711.000								
MEDICARE EXPENSE	116.31	67.10	68.00	68.00	0.00	0.00	68.00	100.00%
331-862.001								
CCS&M	969.06	812.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,616.37	6,395.68	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
MARINE SAFETY Dept Total	9,616.37	6,395.68	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 346 O R V GRANT

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 346 O R V GRANT								
Expenses								
346-705.000 PART TIME	3,796.72	2,893.80	5,085.00	5,085.00	0.00	0.00	5,085.00	100.00%
346-710.000 FICA EXPENSE	233.49	179.42	316.00	316.00	0.00	0.00	316.00	100.00%
346-711.000 MEDICARE EXPENSE	54.60	41.97	74.00	74.00	0.00	0.00	74.00	100.00%
346-862.001 CCS & M	1,863.25	74.57	655.00	655.00	0.00	0.00	655.00	100.00%
346-978.000 NEW EQUIPMENT	0.00	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	5,948.06	9,049.76	6,130.00	6,130.00	0.00	0.00	6,130.00	100.00%
O R V GRANT Dept Total	5,948.06	9,049.76	6,130.00	6,130.00	0.00	0.00	6,130.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 347 SNOWMOBILE GRANT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 347 SNOWMOBILE GRANT								
Expenses								
347-705.000								
PART TIME	3,759.84	1,815.86	2,409.00	2,409.00	0.00	0.00	2,409.00	100.00%
347-710.000								
FICA EXPENSE	233.11	111.33	150.00	150.00	0.00	0.00	150.00	100.00%
347-711.000								
MEDICARE EXPENSE	54.52	26.04	35.00	35.00	0.00	0.00	35.00	100.00%
347-862.001								
CCS & M	173.05	43.49	935.00	935.00	0.00	0.00	935.00	100.00%
347-978.000								
NEW EQUIPMENT	0.00	11,100.49	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	4,220.52	13,097.21	3,529.00	3,529.00	0.00	0.00	3,529.00	100.00%
SNOWMOBILE GRANT Dept Total	4,220.52	13,097.21	3,529.00	3,529.00	0.00	0.00	3,529.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 349 ORV SAFETY EDUCATION GRANT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 349 ORV SAFETY EDUCATION GRANT								
Expenses								
349-705.000								
PART TIME SALARIES	472.56	251.04	301.00	301.00	0.00	0.00	301.00	100.00%
349-710.000								
FICA EXPENSE	29.29	15.52	19.00	19.00	0.00	0.00	19.00	100.00%
349-711.000								
MEDICARE EXPENSE	6.85	3.63	5.00	5.00	0.00	0.00	5.00	100.00%
349-727.000								
SUPPLIES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	100.00%
Expenses Total	508.70	270.19	375.00	375.00	0.00	0.00	375.00	100.00%
ORV SAFETY EDUCATION GRANT Dept Total	508.70	270.19	375.00	375.00	0.00	0.00	375.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 351 JAIL & CORRECTIONS								
Expenses								
351-704.000								
FULL TIME SALARIES	913,536.84	847,582.80	922,237.00	922,237.00	39,858.60	39,858.60	882,378.40	95.68%
351-705.000								
PART TIME SALARIES	42,327.59	84,135.16	112,751.00	112,751.00	4,875.47	4,875.47	107,875.53	95.68%
351-706.000								
OVERTIME	33,862.14	33,095.44	43,000.00	43,000.00	622.82	622.82	42,377.18	98.55%
351-706.003								
PART TIME OVERTIME	582.33	1,877.09	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
351-707.000								
CONTRACT SERVICES	31,202.88	30,576.84	35,000.00	35,000.00	577.50	577.50	34,422.50	98.35%
351-707.001								
IMATE REIMBURSEMENT	43.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
351-710.000								
FICA EXPENSE	62,349.93	62,398.40	70,163.00	70,163.00	2,766.86	2,766.86	67,396.14	96.06%
351-711.000								
MEDICARE EXPENSE	14,581.81	14,593.16	16,409.00	16,409.00	647.08	647.08	15,761.92	96.06%
351-715.000								
HEALTH INSURANCE	242,402.00	250,438.62	232,415.00	232,415.00	20,563.48	20,563.48	211,851.52	91.15%
351-715.006								
CIC BUNDLE	10,330.50	9,559.00	9,954.00	9,954.00	829.50	829.50	9,124.50	91.67%
351-717.000								
LIFE INSURANCE	1,495.00	1,450.00	1,500.00	1,500.00	120.00	120.00	1,380.00	92.00%
351-720.000								
VACATIONS	0.00	5,013.40	3,823.00	3,823.00	0.00	0.00	3,823.00	100.00%
351-721.000								
SICK LEAVE	5,052.97	10,271.49	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
351-722.000								
HOLIDAYS	40,940.86	35,919.49	37,990.00	37,990.00	0.00	0.00	37,990.00	100.00%
351-727.000								
OFFICE SUPPLIES	463.65	1,901.96	750.00	750.00	0.00	0.00	431.17	57.49%
351-745.000								
FIRE FIGHTING EQUIP	1,546.00	799.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
351-747.000								
UNIFORMS & ACCESSORIES	6,296.62	8,864.30	7,445.00	7,445.00	0.00	0.00	7,315.01	98.25%
351-749.000								
JANITORIAL SUPPLIES	27,301.35	17,914.35	20,500.00	20,500.00	807.65	807.65	18,404.80	89.78%
351-749.001								
DISHWASHING SUPPLIES/CHEMICALS	2,036.63	2,967.93	2,000.00	2,000.00	0.00	0.00	1,623.01	81.15%
351-751.000								
KITCHEN SUPPLIES	728.52	2,666.26	2,500.00	2,500.00	0.00	0.00	2,257.77	90.31%
351-760.000								
MEDICAL SUPPLIES	82.02	381.32	500.00	500.00	0.00	0.00	403.00	80.60%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 351 JAIL & CORRECTIONS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
351-803.000 PRISONERS MEALS	303,102.44	301,426.60	306,650.00	306,650.00	17,626.88	17,626.88	288,997.72	94.24%
351-835.000 HEALTH SERVICES COUNTIES	178,846.55	203,759.30	200,000.00	200,000.00	44,923.95	44,923.95	155,076.05	77.54%
351-835.002 HEALTH SERVICE-EMPLOYEES	448.00	1,408.00	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
351-835.006 DRUG SCREENING	700.00	480.00	840.00	840.00	0.00	0.00	840.00	100.00%
351-851.000 MAINTANCE CONTRACT - RADIO REPAIR	0.00	312.50	750.00	750.00	0.00	0.00	750.00	100.00%
351-851.001 COMPUTER MAINT	5,376.35	4,912.38	7,000.00	10,090.00	1,715.00	1,715.00	5,285.00	52.38%
351-863.000 FREIGHT	669.85	897.76	1,200.00	1,200.00	179.14	179.14	1,020.86	85.07%
351-864.000 TRAVEL & EXPENSE	2,617.38	2,082.64	2,500.00	2,500.00	0.00	0.00	2,492.00	99.68%
351-875.000 SUPPLIES & PARTS	2,852.66	2,895.85	3,500.00	3,500.00	146.54	146.54	3,267.79	93.37%
351-921.000 UTILITIES	206,723.98	167,408.49	188,640.00	188,640.00	0.00	0.00	188,640.00	100.00%
351-931.000 BUILDING REPAIR & MAINTENANCE	23,166.86	18,861.64	22,000.00	22,000.00	1,200.73	1,200.73	20,400.45	92.73%
351-932.001 OFFICE EQUIPMENT MAINT-LEIN	1,932.00	1,449.00	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00%
351-933.000 EQUIP MAINT	2,265.19	2,946.05	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
351-935.000 GROUND CARE & MAINTENANCE	6,960.82	7,087.15	7,000.00	7,000.00	521.81	521.81	6,478.19	92.55%
351-957.000 EMPLOYEES TRAINING & IMPROV	920.83	2,147.60	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00%
351-978.000 NEW EQUIPMENT	19,212.27	6,124.73	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	2,192,957.82	2,146,605.70	2,285,852.00	2,288,942.00	137,983.01	137,983.01	2,144,898.51	93.97%
JAIL & CORRECTIONS Dept Total	2,192,957.82	2,146,605.70	2,285,852.00	2,288,942.00	137,983.01	137,983.01	2,144,898.51	93.97%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 352 COURT SECURITY

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 352 COURT SECURITY								
Expenses								
352-704.000								
SGT CRT SECURITY COORD	0.00	35,830.08	37,175.00	37,175.00	1,705.92	1,705.92	35,469.08	95.41%
352-705.001								
PT CIRCUIT/PROBATE CRT BAILIFF	34,732.60	32,703.94	31,750.00	31,750.00	1,402.91	1,402.91	30,347.09	95.58%
352-705.002								
PT SECURITY TRANSPORT USM	12,927.78	9,977.76	10,500.00	10,500.00	262.67	262.67	10,237.33	97.50%
352-705.003								
PT SECURITY TRANSPORT OTHER	3,913.06	3,619.25	4,100.00	4,100.00	235.11	235.11	3,864.89	94.27%
352-705.004								
PT SECURITY FOC	3,731.69	3,217.29	3,650.00	3,650.00	204.96	204.96	3,445.04	94.38%
352-705.005								
PT SECURITY PA	0.00	0.00	125.00	125.00	0.00	0.00	125.00	100.00%
352-705.006								
PT SECURITY OTHER	19,245.07	21,638.21	25,000.00	25,000.00	358.20	358.20	24,641.80	98.57%
352-705.007								
DISTRICT COURT BAILIFF	28,841.57	26,416.96	0.00	26,421.00	1,955.03	1,955.03	24,465.97	92.60%
352-706.000								
OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
352-710.000								
FICA	6,471.17	8,114.13	8,587.00	8,587.00	362.12	362.12	8,224.88	95.78%
352-711.000								
MEDICARE	1,513.39	1,897.63	2,009.00	2,009.00	84.68	84.68	1,924.32	95.78%
352-715.000								
HEALTH INSURANCE	0.00	9,748.86	9,693.00	9,693.00	844.48	844.48	8,848.52	91.29%
352-715.006								
CIC BUNDLE	0.00	434.50	474.00	474.00	39.50	39.50	434.50	91.67%
352-717.000								
LIFE INSURANCE	0.00	65.00	60.00	60.00	5.00	5.00	55.00	91.67%
352-747.000								
UNIFORMS & ACCESSORIES	885.00	1,980.20	2,000.00	2,000.00	0.00	0.00	1,426.75	71.34%
Expenses Total	112,261.33	155,643.81	136,323.00	162,744.00	7,460.58	7,460.58	154,710.17	95.42%
COURT SECURITY Dept Total	112,261.33	155,643.81	136,323.00	162,744.00	7,460.58	7,460.58	154,710.17	95.42%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 400 PLANNING COMMISSION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 400 PLANNING COMMISSION								
Expenses								
400-814.000								
DUES & SUBSCRIPTIONS	350.00	350.00	350.00	350.00	0.00	0.00	350.00	100.00%
Expenses Total	350.00	350.00	350.00	350.00	0.00	0.00	350.00	100.00%
PLANNING COMMISSION Dept Total	350.00	350.00	350.00	350.00	0.00	0.00	350.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 426 EMERGENCY PREPARDNESS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 426 EMERGENCY PREPARDNESS								
Expenses								
426-702.000 SALARY	25,222.65	40,102.36	43,130.00	43,130.00	1,975.40	1,975.40	41,154.60	95.42%
426-710.000 FICA EXPENSE	1,563.80	2,464.56	2,675.00	2,675.00	122.47	122.47	2,552.53	95.42%
426-711.000 MEDICARE EXPENSE	365.73	576.38	626.00	626.00	28.65	28.65	597.35	95.42%
426-715.000 HEALTH INSURANCE	0.00	10,608.32	10,000.00	10,000.00	754.96	754.96	9,245.04	92.45%
426-715.006 CIC BUNDLE	0.00	434.50	474.00	474.00	39.50	39.50	434.50	91.67%
426-717.000 LIFE INSURANCE	0.00	65.00	60.00	60.00	5.00	5.00	55.00	91.67%
426-727.000 OFFICE SUPPLIES	794.09	4,823.62	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
426-728.000 SUPPLIES WMSDC - AUDIT ADJ ONLY	16,543.77	9,967.68	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
426-732.000 POSTAGE	30.20	96.41	250.00	250.00	0.00	0.00	250.00	100.00%
426-746.000 GAS OIL & GREASE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
426-804.000 EXPENSE OF SALE	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-814.000 DUES & SUBSCRIPTIONS-MEETINGS	1,578.68	244.19	500.00	500.00	0.00	0.00	500.00	100.00%
426-851.000 EQUIP MAINTENANCE & CONTRACTS	682.92	1,053.64	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
426-852.000 TELEPHONE	0.00	12.39	350.00	350.00	0.00	0.00	350.00	100.00%
426-864.000 TRAVEL & EXPENSE	4,873.41	5,126.33	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
426-933.000 EQUIPMENT MAINTENANCE	913.03	2,065.71	2,500.00	2,500.00	1.00	1.00	2,390.91	95.64%
426-957.000 TRAINING	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
426-978.000 NEW EQUIPMENT	352.21	4,745.54	950.00	950.00	0.00	0.00	554.26	58.34%
Expenses Total	53,400.49	82,386.63	84,115.00	84,115.00	2,926.98	2,926.98	80,684.19	96.52%
EMERGENCY PREPARDNESS Dept Total	53,400.49	82,386.63	84,115.00	84,115.00	2,926.98	2,926.98	80,684.19	96.52%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 430 ANIMAL CONTROL

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
430-814.000 DUES & SUBSCRIPTION	351.50	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
430-819.001 ADOPTION FEE REFUND	150.00	310.00	350.00	350.00	0.00	0.00	350.00	100.00%
430-835.002 EMPLOYEE PHYSICALS	0.00	906.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-852.000 TELEPHONE	2,351.48	2,293.06	2,500.00	2,500.00	158.94	158.94	2,341.06	93.64%
430-852.006 TELECOMMUNICATIONS	891.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-862.000 VEHICLE REPAIRS & MAINTENANCE	4,153.64	3,360.51	4,500.00	4,500.00	19.07	19.07	4,480.93	99.58%
430-864.000 TRAVEL & CONFERENCE	0.00	57.58	900.00	900.00	34.00	34.00	866.00	96.22%
430-921.000 UTILITIES	19,717.70	17,034.23	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00%
430-933.000 EQUIP REPAIRS & MAINTENANCE	175.00	529.40	750.00	750.00	0.00	0.00	750.00	100.00%
430-933.001 SHELTER REPAIR-MAINTENANCE	2,770.42	3,743.88	3,000.00	3,000.00	155.19	155.19	2,844.81	94.83%
430-935.000 GROUND CARE-RUBBISH REMOVAL	4,514.91	4,666.01	4,500.00	4,500.00	515.26	515.26	3,984.74	88.55%
430-957.000 TRAINING	0.00	442.80	800.00	800.00	0.00	0.00	800.00	100.00%
430-978.000 NEW EQUIPMENT	69.95	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expenses Total	211,693.48	237,304.59	275,187.00	275,187.00	9,688.41	9,688.41	265,498.59	96.48%
ANIMAL CONTROL Dept Total	211,693.48	237,304.59	275,187.00	275,187.00	9,688.41	9,688.41	265,498.59	96.48%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 441 DEPT OF PUBLIC WORKS-ADMIN

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 441 DEPT OF PUBLIC WORKS-ADMIN								
Expenses								
441-707.000								
PER DIEM	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
Expenses Total	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
DEPT OF PUBLIC WORKS-ADMIN Dept Total	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 445 DRAIN PUBLIC BENEFIT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 445 DRAIN PUBLIC BENEFIT								
Expenses								
445-955.005 CUT-OFF DRAIN	62.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-955.011 HICKOCK DRAIN	202.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-955.015 LEITNER DRAIN	2,509.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
445-955.018 WHISKEY CREEK DRAIN	274.17	274.17	275.00	275.00	0.00	0.00	275.00	100.00%
Expenses Total	3,048.37	577.17	275.00	275.00	0.00	0.00	275.00	100.00%
DRAIN PUBLIC BENEFIT Dept Total	3,048.37	577.17	275.00	275.00	0.00	0.00	275.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 601 CENTRAL MI DIST HEALTH DEPT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 601 CENTRAL MI DIST HEALTH DEPT								
Expenses								
601-998.000								
APPROPRIATION TRANSFER OUT	210,628.00	216,978.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%
601-998.001								
CIGARETTE TAX	868.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	211,496.92	216,978.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%
CENTRAL MI DIST HEALTH DEPT Dept Total	211,496.92	216,978.00	227,796.00	227,796.00	56,956.75	56,956.75	170,839.25	75.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 605 CONTAGIOUS DISEASES

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 605 CONTAGIOUS DISEASES								
Expenses								
605-835.000								
HEALTH SERVICES	1,063.00	353.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	1,063.00	353.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
CONTAGIOUS DISEASES Dept Total	1,063.00	353.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 631 SUBSTANCE ABUSE

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 631 SUBSTANCE ABUSE								
Expenses								
631-998.001								
CONVENTION TAX	107,196.50	105,201.50	50,969.00	50,969.00	0.00	0.00	50,969.00	100.00%
Expenses Total	107,196.50	105,201.50	50,969.00	50,969.00	0.00	0.00	50,969.00	100.00%
SUBSTANCE ABUSE Dept Total	107,196.50	105,201.50	50,969.00	50,969.00	0.00	0.00	50,969.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 648 MEDICAL EXAMINER

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 648 MEDICAL EXAMINER								
Expenses								
648-707.000 PER DIEM	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
648-727.000 SUPPLIES	30.23	691.71	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
648-732.000 POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
648-801.000 CONTRACTED SERVICES	5,883.54	7,362.00	7,416.00	7,416.00	0.00	0.00	7,416.00	100.00%
648-801.001 MED ADMIN SERVICES	0.00	10,940.67	11,021.00	11,021.00	0.00	0.00	11,021.00	100.00%
648-814.000 DUES & SUBSCRIPTIONS	0.00	58.00	200.00	200.00	0.00	0.00	200.00	100.00%
648-835.000 SERVICE & INVESTIGATIONS	23,567.44	13,369.32	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00%
648-837.000 AUTOPSIES	47,765.55	25,984.48	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
648-852.000 TELEPHONE	123.17	1,311.82	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
648-864.000 MILEAGE/TRAVEL	8,400.84	1,994.23	3,485.00	3,485.00	0.00	0.00	3,485.00	100.00%
648-914.000 LIABILITY INSURANCE	618.00	678.65	700.00	700.00	0.00	0.00	700.00	100.00%
648-957.000 TRAINING	689.98	1,110.35	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
Expenses Total	87,078.75	63,501.23	68,172.00	68,172.00	0.00	0.00	68,172.00	100.00%
MEDICAL EXAMINER Dept Total	87,078.75	63,501.23	68,172.00	68,172.00	0.00	0.00	68,172.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 681 VETERANS BURIALS

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 681 VETERANS BURIALS								
Expenses								
681-833.000 BURIALS	5,400.00	12,300.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
681-834.000 HEADSTONE SETTING FEE	200.00	121.60	500.00	500.00	160.00	160.00	280.00	56.00%
Expenses Total	5,600.00	12,421.60	11,500.00	11,500.00	160.00	160.00	11,280.00	98.61%
VETERANS BURIALS Dept Total	5,600.00	12,421.60	11,500.00	11,500.00	160.00	160.00	11,280.00	98.61%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 682 VETERANS AFFAIRS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 682 VETERANS AFFAIRS								
Expenses								
682-702.000								
DIRECTOR SALARY	35,152.12	35,223.35	35,351.00	35,351.00	1,619.47	1,619.47	33,731.53	95.42%
682-705.000								
PART TIME	1,179.61	13,538.95	20,840.00	20,840.00	717.84	717.84	20,122.16	96.56%
682-710.000								
FICA EXPENSE	2,148.68	2,995.00	3,484.00	3,484.00	144.91	144.91	3,339.09	95.84%
682-711.000								
MEDICARE EXPENSE	502.50	700.46	815.00	815.00	33.88	33.88	781.12	95.84%
682-715.000								
HEALTH INSURANCE	12,200.87	12,711.48	12,196.00	12,196.00	903.34	903.34	11,292.66	92.59%
682-715.006								
CIC BUNDLE	458.00	474.00	480.00	480.00	39.50	39.50	440.50	91.77%
682-717.000								
LIFE INSURANCE	69.60	69.60	90.00	90.00	5.80	5.80	84.20	93.56%
682-721.000								
SICK LEAVE	204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
682-727.000								
OFFICE SUPPLIES	931.30	1,023.48	1,950.00	1,950.00	0.00	0.00	1,911.55	98.03%
682-814.000								
DUES & SUBSCRIPTIONS	263.65	259.00	400.00	400.00	1.00	1.00	399.00	99.75%
682-815.000								
SERVICES/SUPPORT FEES	0.00	297.00	500.00	500.00	0.00	0.00	500.00	100.00%
682-852.000								
TELEPHONE	133.80	130.39	150.00	150.00	10.85	10.85	139.15	92.77%
682-864.000								
TRAVEL & EXPENSE	2,618.52	3,723.74	3,000.00	3,000.00	55.00	55.00	2,945.00	98.17%
682-978.000								
NEW EQUIPMENT	0.00	1,017.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	55,863.43	72,163.53	79,256.00	79,256.00	3,531.59	3,531.59	75,685.96	95.54%
VETERANS AFFAIRS Dept Total	55,863.43	72,163.53	79,256.00	79,256.00	3,531.59	3,531.59	75,685.96	95.54%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 751 PARKS & RECREATION

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 751 PARKS & RECREATION								
Expenses								
751-705.000 PART TIME SALARY	11,542.58	12,049.60	14,783.00	14,783.00	544.00	544.00	14,239.00	96.32%
751-707.000 PER DIEM	66.67	252.14	345.00	345.00	0.00	0.00	345.00	100.00%
751-710.000 FICA EXPENSE	719.76	762.71	917.00	917.00	33.73	33.73	883.27	96.32%
751-711.000 MEDICARE EXPENSE	168.34	178.37	215.00	215.00	7.89	7.89	207.11	96.33%
751-727.000 OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
751-728.000 PRINTING & BINDING	0.00	290.50	350.00	350.00	0.00	0.00	350.00	100.00%
751-732.000 POSTAGE	49.00	49.00	100.00	100.00	0.00	0.00	100.00	100.00%
751-814.000 DUES	408.00	470.00	500.00	500.00	0.00	0.00	500.00	100.00%
751-851.000 CONTRACTUAL SERVICES	0.00	0.00	300.00	300.00	0.00	0.00	300.00	100.00%
751-852.000 TELEPHONE	147.55	161.53	170.00	170.00	11.85	11.85	158.15	93.03%
751-864.000 TRAVEL &	491.68	299.48	300.00	300.00	0.00	0.00	300.00	100.00%
751-967.002 MAPPING & MARKED SUPPLY	0.00	0.00	135.00	135.00	0.00	0.00	135.00	100.00%
751-978.000 NEW EQUIPMENT UNDER	200.00	1,010.97	200.00	200.00	0.00	0.00	200.00	100.00%
Expenses Total	13,793.58	15,524.30	18,515.00	18,515.00	597.47	597.47	17,917.53	96.77%
PARKS & RECREATION Dept Total	13,793.58	15,524.30	18,515.00	18,515.00	597.47	597.47	17,917.53	96.77%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 851 INSURANCE & BONDS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 851 INSURANCE & BONDS								
Expenses								
851-716.001								
HEALTH INS-COBRA	9,963.35	1,743.80	2,643.00	2,643.00	0.00	0.00	2,643.00	100.00%
851-716.002								
HEALTH INS-SERVICE FEES/PCORI FEE:	108.00	731.00	1,195.00	1,195.00	0.00	0.00	1,195.00	100.00%
851-716.004								
HEALTH INSURANCE - RETIREES	59,392.09	56,285.11	58,773.00	58,773.00	4,686.80	4,686.80	54,086.20	92.03%
851-716.005								
HEALTH INS - RX REIMBURSEMENT	1,888.23	1,817.74	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
851-716.006								
FLEX REIMBURSEMENT	5,444.69	9,921.95	9,900.00	9,900.00	347.69	347.69	9,552.31	96.49%
851-716.007								
HEALTH ACH REIMBURSEMENT	239,937.76	226,288.95	177,991.00	177,991.00	0.00	0.00	177,991.00	100.00%
851-716.008								
SMART CARD REIMBURSEMENT	14,654.01	13,993.70	15,481.00	15,481.00	360.99	360.99	15,120.01	97.67%
851-716.009								
ADMIN FEES	54,797.69	39,957.87	42,000.00	42,000.00	3,258.26	3,258.26	38,741.74	92.24%
851-716.010								
A2CT PROGRAM	367.68	407.84	800.00	800.00	20.00	20.00	780.00	97.50%
851-716.011								
WELLNESS PROGRAM	101.79	715.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
851-718.000								
COUNTY PORTION-RETIREMENT	460,730.91	557,224.76	560,000.00	560,000.00	50,765.51	50,765.51	509,234.49	90.93%
851-723.000								
COUNTY PORTION UNEMPLOY COMP	25,943.81	7,574.73	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
851-724.000								
WORKMANS COMPENSATION	42,783.23	35,285.62	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
851-732.000								
POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
851-864.000								
LUNCH & MILEAGE TO MEETINGS	1,185.16	1,413.04	500.00	500.00	134.84	134.84	365.16	73.03%
851-914.000								
LIABILITY	204,301.00	131,356.00	49,029.00	49,029.00	0.00	0.00	49,029.00	100.00%
Expenses Total	1,122,099.40	1,084,717.11	977,412.00	977,412.00	59,574.09	59,574.09	917,837.91	93.90%
INSURANCE & BONDS Dept Total	1,122,099.40	1,084,717.11	977,412.00	977,412.00	59,574.09	59,574.09	917,837.91	93.90%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 885 COUNTY OUTSIDE COUNSEL

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 885 COUNTY OUTSIDE COUNSEL								
Expenses								
885-829.000								
ARBITRATOR FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
885-830.000								
ATTORNEY FEES	36,120.75	31,348.46	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%
885-830.001								
ATTY-UNION NEGOTIATIONS	6,748.50	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	42,869.25	31,348.46	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
COUNTY OUTSIDE COUNSEL Dept Total	42,869.25	31,348.46	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 890 CONTINGENCY

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 895 COST STUDY CONTRACTS

Period Ending Date: October 31, 2015

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

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 899 TAX APPEALS ADJUSTMENT

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 899 TAX APPEALS ADJUSTMENT								
Expenses								
899-962.000								
TAX APPEALS ADJUSTMENT	7,910.54	2,288.04	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
Expenses Total	7,910.54	2,288.04	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
TAX APPEALS ADJUSTMENT Dept Total	7,910.54	2,288.04	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 905 COUNTY DEBT SERVICE

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 905 COUNTY DEBT SERVICE								
Expenses								
905-991.000								
PRINCIPAL	52,348.53	87,542.25	43,639.00	43,639.00	3,966.46	3,966.46	39,672.54	90.91%
905-995.000								
INTEREST	5,530.71	7,975.42	10,185.00	10,185.00	931.29	931.29	9,253.71	90.86%
Expenses Total	57,879.24	95,517.67	53,824.00	53,824.00	4,897.75	4,897.75	48,926.25	90.90%
COUNTY DEBT SERVICE Dept Total	57,879.24	95,517.67	53,824.00	53,824.00	4,897.75	4,897.75	48,926.25	90.90%

BUDGETARY STATUS REPORT

Fund 101 GENERAL FUND

Clare County

Department 997 ENDING FUND BALANCE

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 997 ENDING FUND BALANCE								
Expenses								
997-998.900								
ENDING FUND BALANCE	0.00	0.00	1,558,384.00	1,530,175.49	0.00	0.00	1,530,175.49	100.00%
Expenses Total	0.00	0.00	1,558,384.00	1,530,175.49	0.00	0.00	1,530,175.49	100.00%
ENDING FUND BALANCE Dept Total	0.00	0.00	1,558,384.00	1,530,175.49	0.00	0.00	1,530,175.49	100.00%
Revenues Total	11,824,388.33	11,583,501.98	13,245,862.00	13,248,952.00	217,615.81	217,615.81	13,031,336.19	98.36%
Expenses Fund Total	11,375,125.93	11,665,848.78	13,251,471.00	13,254,561.00	677,074.56	677,074.56	12,520,019.74	94.89%
Net (Rev/Exp)	449,262.40	-82,346.80	-5,609.00	-5,609.00	-459,458.75	-459,458.75	511,316.45	
Beginning/Adjusted Balance	1,915,056.90							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		217,615.81	- 677,074.56	= 1,455,598.15				

BUDGETARY STATUS REPORT

Fund 201 COUNTY ROAD FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 201 COUNTY ROAD FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	5,850,893.35	6,491,699.80	7,000,000.00	7,000,000.00	181,327.97	181,327.97	6,818,672.03	97.41%
Revenues Total	5,850,893.35	6,491,699.80	7,000,000.00	7,000,000.00	181,327.97	181,327.97	6,818,672.03	97.41%
Expenses								
000-701.000								
EXPENDITURE CONTROL	5,391,678.49	6,813,995.11	7,000,000.00	7,000,000.00	873,269.32	873,269.32	6,126,730.68	87.52%
Expenses Total	5,391,678.49	6,813,995.11	7,000,000.00	7,000,000.00	873,269.32	873,269.32	6,126,730.68	87.52%
Dept Total	459,214.86	-322,295.31	0.00	0.00	-691,941.35	-691,941.35	691,941.35	0.00%
Revenues Total	5,850,893.35	6,491,699.80	7,000,000.00	7,000,000.00	181,327.97	181,327.97	6,818,672.03	97.41%
Expenses Fund Total	5,391,678.49	6,813,995.11	7,000,000.00	7,000,000.00	873,269.32	873,269.32	6,126,730.68	87.52%
Net (Rev/Exp)	459,214.86	-322,295.31	0.00	0.00	-691,941.35	-691,941.35	691,941.35	
Beginning/Adjusted Balance	4,801,040.79							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		181,327.97	873,269.32	4,109,099.44	=			

BUDGETARY STATUS REPORT

Fund 215 FRIEND OF THE COURT FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-716.006 FLEX REIMBURSEMENT	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.007 HEALTH ACH REIMBURSEMENT	9,759.79	18,556.62	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	337.40	120.00	400.00	400.00	0.00	0.00	400.00	100.00%
000-716.009 ADMIN FEES	3,397.80	4,034.57	3,876.00	3,876.00	336.42	336.42	3,539.58	91.32%
000-717.000 LIFE INSURANCE	300.00	300.00	300.00	300.00	25.00	25.00	275.00	91.67%
000-720.000 VACATIONS	606.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-727.000 OFFICE SUPPLIES	2,428.28	2,112.01	3,000.00	3,000.00	142.96	142.96	2,857.04	95.23%
000-728.000 PRINTING & BINDING	110.60	44.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000 POSTAGE	4,692.88	4,553.90	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00%
000-801.000 CONTRACT SERVICES	5,461.60	5,309.00	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
000-852.000 TELEPHONE	802.89	791.11	900.00	900.00	65.12	65.12	834.88	92.76%
000-852.006 TELECOMMUNICATIONS	82.50	100.00	100.00	100.00	6.02	6.02	93.98	93.98%
000-864.000 CONVENTION & SEMINAR EXPENSE	274.58	392.75	600.00	600.00	97.00	97.00	503.00	83.83%
000-933.000 EQUIP REPAIRS & MAINTENANCE	506.00	556.80	600.00	600.00	0.00	0.00	600.00	100.00%
000-955.000 BANK CHARGES	0.00	150.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-978.000 NEW EQUIPMENT	0.00	2,078.66	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	2,454.00	2,454.00	0.00	0.00	2,454.00	100.00%
Expenses Total	348,229.94	376,839.40	414,740.00	414,740.00	21,259.13	21,259.13	393,480.87	94.87%
Dept Total	35,490.73	26,827.31	1,300.00	1,300.00	-18,479.29	-18,479.29	19,779.29	1,521.48%
Revenues Total	383,720.67	403,666.71	416,040.00	416,040.00	2,779.84	2,779.84	413,260.16	99.33%
Expenses Fund Total	348,229.94	376,839.40	414,740.00	414,740.00	21,259.13	21,259.13	393,480.87	94.87%
Net (Rev/Exp)	35,490.73	26,827.31	1,300.00	1,300.00	-18,479.29	-18,479.29	19,779.29	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
94,224.40	+	2,779.84	-	21,259.13	=	75,745.11

BUDGETARY STATUS REPORT

Fund 239 GYPSY MOTH FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 239 GYPSY MOTH FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	3,897.99	6,291.58	4,000.00	4,000.00	2.91	2.91	3,997.09	99.93%
000-676.000								
REIMBURSEMENT-MISC	4,314.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	893,848.00	893,848.00	0.00	0.00	893,848.00	100.00%
Revenues Total	8,212.09	6,291.58	897,848.00	897,848.00	2.91	2.91	897,845.09	100.00%
Expenses								
000-705.001								
PART TIME EGG MASS COUNTERS	7,849.71	8,733.60	17,962.00	17,962.00	2,466.45	2,466.45	15,495.55	86.27%
000-710.000								
FICA EXPENSE	486.68	541.47	1,000.00	1,000.00	152.92	152.92	847.08	84.71%
000-711.000								
MEDICARE EXPENSE	113.83	126.64	250.00	250.00	35.78	35.78	214.22	85.69%
000-810.000								
CONSULTING FEES	17,500.00	10,500.00	14,000.00	14,000.00	3,500.00	3,500.00	10,500.00	75.00%
000-852.000								
TELEPHONE	133.80	130.39	142.00	142.00	10.85	10.85	131.15	92.36%
000-864.000								
TRAVEL & EXPENSE	2,679.36	2,501.39	3,000.00	3,000.00	532.66	532.66	2,467.34	82.24%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	861,494.00	861,494.00	0.00	0.00	861,494.00	100.00%
Expenses Total	28,763.38	22,533.49	897,848.00	897,848.00	6,698.66	6,698.66	891,149.34	99.25%
Dept Total	-20,551.29	-16,241.91	0.00	0.00	-6,695.75	-6,695.75	6,695.75	0.00%
Revenues Total	8,212.09	6,291.58	897,848.00	897,848.00	2.91	2.91	897,845.09	100.00%
Expenses Fund Total	28,763.38	22,533.49	897,848.00	897,848.00	6,698.66	6,698.66	891,149.34	99.25%
Net (Rev/Exp)	-20,551.29	-16,241.91	0.00	0.00	-6,695.75	-6,695.75	6,695.75	
Beginning/Adjusted Balance	890,841.28							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		2.91	-	6,698.66	=	884,145.53		

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 249 BUILDING DEPARTMENT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-480.000								
BUILDING PERMITS	111,312.38	103,666.83	100,000.00	100,000.00	8,515.60	8,515.60	91,484.40	91.48%
000-481.000								
ELECTRIC PERMITS	40,712.00	42,541.00	45,000.00	45,000.00	4,934.00	4,934.00	40,066.00	89.04%
000-482.000								
MECHANICAL PERMITS	23,103.00	27,743.00	25,000.00	25,000.00	3,081.00	3,081.00	21,919.00	87.68%
000-483.000								
PLUMBING PERMITS	14,770.00	12,482.00	15,000.00	15,000.00	1,309.00	1,309.00	13,691.00	91.27%
000-601.000								
FOIA FEES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-607.000								
ADDRESS FEES	1,650.00	1,380.00	2,000.00	2,000.00	120.00	120.00	1,880.00	94.00%
000-673.000								
SALE OF FIXED ASSETS	0.00	2,413.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	1,831.00	1,831.00	0.00	0.00	1,831.00	100.00%
Revenues Total	191,547.38	190,225.83	190,031.00	190,031.00	17,959.60	17,959.60	172,071.40	90.55%
Expenses								
000-998.900								
ENDING FUND BALANCE	0.00	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%
Expenses Total	0.00	0.00	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00%
Dept Total	191,547.38	190,225.83	174,331.00	174,331.00	17,959.60	17,959.60	156,371.40	89.70%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 371 BUILDING INSPECTOR

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
371-852.000 TELEPHONE	147.55	396.15	160.00	160.00	62.34	62.34	97.66	61.04%
371-852.006 TELECOMMUNICATIONS	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
371-862.000 VEHICLE REPAIRS & MAINTANCE	165.61	77.73	500.00	500.00	0.00	0.00	500.00	100.00%
371-864.000 TRAVEL & EXPENSE	110.88	44.70	200.00	200.00	0.00	0.00	200.00	100.00%
371-900.000 ADVERTISING	40.00	90.00	100.00	100.00	0.00	0.00	100.00	100.00%
371-957.000 EMPLOYEES TRAINING	571.92	865.90	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
371-978.000 NEW EQUIPMENT	6,389.00	12,447.22	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
371-978.001 NEW EQUIPMENT UNDER	0.00	217.29	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expenses Total	65,029.28	85,579.80	125,015.00	125,015.00	5,103.85	5,103.85	119,855.66	95.92%
BUILDING INSPECTOR Dept Total	65,029.28	85,579.80	125,015.00	125,015.00	5,103.85	5,103.85	119,855.66	95.92%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 372 ELECTRICAL INSPECTOR								
Expenses								
372-702.001								
FULL TIME SALARY	6,310.96	5,521.73	5,000.00	5,000.00	171.82	171.82	4,828.18	96.56%
372-704.000								
SECRETARY SALARY	1,914.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-704.001								
DIRECTORS SALARY	2,728.85	3,668.09	5,000.00	5,000.00	230.87	230.87	4,769.13	95.38%
372-705.000								
PART TIME SALARIES	2,284.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-710.000								
FICA EXPENSE	770.71	564.51	0.00	0.00	24.70	24.70	-24.70	0.00%
372-711.000								
MEDICARE EXPENSE	180.25	132.01	0.00	0.00	5.78	5.78	-5.78	0.00%
372-715.000								
HEALTH INSURANCE	5,086.98	5,876.98	0.00	0.00	0.00	0.00	0.00	0.00%
372-715.002								
HRA	0.00	0.00	650.00	650.00	0.00	0.00	650.00	100.00%
372-715.006								
CIC BUNDLE	228.58	236.88	150.00	150.00	0.00	0.00	150.00	100.00%
372-716.005								
HEALTH INS RX REIMBURSEMENT	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.007								
HEALTH ACH REIMBURSEMENT	5,054.36	3,379.96	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.008								
SMART CARD REIMBURSEMENT	18.34	3.33	0.00	0.00	0.00	0.00	0.00	0.00%
372-716.009								
ADMIN FEES	264.97	157.60	0.00	0.00	0.00	0.00	0.00	0.00%
372-717.000								
LIFE INSURANCE	32.40	32.40	0.00	0.00	0.00	0.00	0.00	0.00%
372-718.000								
RETIREMENT	2,294.64	3,081.34	0.00	0.00	0.00	0.00	0.00	0.00%
372-723.000								
UNEMPLOYMENT	849.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
372-724.000								
WORKERS COMP	155.49	150.52	0.00	0.00	0.00	0.00	0.00	0.00%
372-727.000								
OFFICE SUPPLIES	327.67	297.95	0.00	0.00	0.00	0.00	0.00	0.00%
372-746.000								
GAS OIL & GREASE	2,274.17	1,757.90	0.00	0.00	126.40	126.40	-126.40	0.00%
372-801.000								
CONTRACTED SERVICE	25,477.42	23,219.25	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
372-852.000								
TELEPHONE	147.55	224.10	0.00	0.00	11.85	11.85	-11.85	0.00%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 372 ELECTRICAL INSPECTOR

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
372-978.000								
NEW EQUIPMENT	6,389.00	7,849.50	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	62,819.84	56,154.05	35,800.00	35,800.00	571.42	571.42	35,228.58	98.40%
ELECTRICAL INSPECTOR Dept Total	62,819.84	56,154.05	35,800.00	35,800.00	571.42	571.42	35,228.58	98.40%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND
 Department 373 MECHANICAL INSPECTOR

Clare County
 Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 373 MECHANICAL INSPECTOR								
Expenses								
373-702.001 FULL TIME SALARY	2,712.32	3,368.67	3,266.00	3,266.00	125.24	125.24	3,140.76	96.17%
373-704.000 SECRETARY SALARY	1,400.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-710.000 FICA EXPENSE	247.58	206.57	202.00	202.00	7.58	7.58	194.42	96.25%
373-711.000 MEDICARE EXPENSE	57.92	48.35	48.00	48.00	1.75	1.75	46.25	96.35%
373-715.000 HEALTH INSURANCE	5,086.80	5,869.27	0.00	0.00	0.00	0.00	0.00	0.00%
373-715.006 CIC BUNDLE	228.45	237.12	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.005 HEALTH INS RX REIMB	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.007 HEALTH ACH REIMBURSEMENT	3,085.67	3,343.28	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.008 SMART CARD REIMBURSEMENT	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-716.009 ADMIN FEES	234.14	184.57	0.00	0.00	0.00	0.00	0.00	0.00%
373-717.000 LIFE INSURANCE	32.40	32.40	0.00	0.00	0.00	0.00	0.00	0.00%
373-718.000 RETIREMENT	2,294.63	2,981.79	0.00	0.00	0.00	0.00	0.00	0.00%
373-723.000 UNEMPLOYMENT	849.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
373-724.000 WORKERS COMP	141.13	903.32	0.00	0.00	0.00	0.00	0.00	0.00%
373-746.000 GAS OIL & GREASE	822.89	952.09	0.00	0.00	0.00	0.00	0.00	0.00%
373-801.000 CONTRACTED SERVICES	10,562.80	11,131.75	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	27,790.37	29,259.18	4,516.00	4,516.00	134.57	134.57	4,381.43	97.02%
MECHANICAL INSPECTOR Dept Total	27,790.37	29,259.18	4,516.00	4,516.00	134.57	134.57	4,381.43	97.02%

BUDGETARY STATUS REPORT

Fund 249 BUILDING DEPARTMENT FUND

Clare County

Department 374 PLUMBING INSPECTOR

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 374 PLUMBING INSPECTOR								
Expenses								
374-716.007 HEALTH ACH REIMBURSEMENT	344.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
374-746.000 GAS OIL & GREASE	665.29	422.04	0.00	0.00	0.00	0.00	0.00	0.00%
374-801.000 CONTRACTED SERVICES	8,708.28	7,576.75	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Expenses Total	9,717.80	7,998.79	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
PLUMBING INSPECTOR Dept Total	9,717.80	7,998.79	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
Revenues Total	191,547.38	190,225.83	190,031.00	190,031.00	17,959.60	17,959.60	172,071.40	90.55%
Expenses Fund Total	165,357.29	178,991.82	190,031.00	190,031.00	5,809.84	5,809.84	184,165.67	96.94%
Net (Rev/Exp)	26,190.09	11,234.01	0.00	0.00	12,149.76	12,149.76	-12,094.27	
Beginning/Adjusted Balance	39,466.53							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		17,959.60	5,809.84	51,616.29	=			

BUDGETARY STATUS REPORT

Fund 256 REGISTER OF DEEDS AUTOMATION F

Clare County

Department 000 REGISTER OF DEEDS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 256 REGISTER OF DEEDS AUTOMATION F								
Fiscal Year 2016								
Department 000 REGISTER OF DEEDS								
Revenues								
000-610.000								
RECORDING FEES	46,925.00	49,615.00	45,000.00	45,000.00	3,650.00	3,650.00	41,350.00	91.89%
000-665.000								
INTEREST	670.46	1,040.46	750.00	750.00	50.01	50.01	699.99	93.33%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	310,000.00	310,000.00	0.00	0.00	310,000.00	100.00%
Revenues Total	47,595.46	50,655.46	355,750.00	355,750.00	3,700.01	3,700.01	352,049.99	98.96%
Expenses								
000-727.000								
SUPPLIES	0.00	400.77	500.00	500.00	0.00	0.00	500.00	100.00%
000-801.000								
CONTRACTUAL SERVICES	8,073.00	1,587.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
000-864.000								
TRAVEL & EXPENSE	0.00	146.05	250.00	250.00	0.00	0.00	250.00	100.00%
000-957.000								
TRAINING	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-978.000								
OFFICE EQUIPMENT	27,698.57	7,842.40	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-978.001								
NEW EQUIPMENT UNDER	1,978.99	150.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	175,500.00	175,500.00	0.00	0.00	175,500.00	100.00%
Expenses Total	37,750.56	10,126.22	355,750.00	355,750.00	0.00	0.00	355,750.00	100.00%
REGISTER OF DEEDS Dept Total	9,844.90	40,529.24	0.00	0.00	3,700.01	3,700.01	-3,700.01	0.00%
Revenues Total	47,595.46	50,655.46	355,750.00	355,750.00	3,700.01	3,700.01	352,049.99	98.96%
Expenses Fund Total	37,750.56	10,126.22	355,750.00	355,750.00	0.00	0.00	355,750.00	100.00%
Net (Rev/Exp)	9,844.90	40,529.24	0.00	0.00	3,700.01	3,700.01	-3,700.01	
Beginning/Adjusted Balance	309,080.26							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		3,700.01		0.00		312,780.27		

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 261 911 SERVICE FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	357,533.64	353,297.06	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00%
000-420.000								
UNPAID PERSONAL PROPERTY	417.33	378.60	383.00	383.00	0.00	0.00	383.00	100.00%
000-429.000								
COMMERCIAL FOREST	3.00	5.76	3.00	3.00	0.00	0.00	3.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	1,429.69	1,497.50	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-444.000								
HARRISON-IN LIEU OF TAXES	590.71	607.92	583.00	583.00	0.00	0.00	583.00	100.00%
000-444.001								
CLARE - PILOT	152.97	150.68	0.00	0.00	0.00	0.00	0.00	0.00%
000-444.002								
SURREY TWP - PILOT	0.00	65.61	0.00	0.00	0.00	0.00	0.00	0.00%
000-543.000								
911 PSAP TRAINING	11,145.00	10,919.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
000-545.000								
STATE SURCHARGE TIER 1	154,515.00	159,289.00	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%
000-601.000								
FOIA SERVICES	16.78	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-665.000								
INTEREST EARNED	1,479.63	1,165.16	1,500.00	1,500.00	0.07	0.07	1,499.93	100.00%
000-673.000								
SALE OF FIXED ASSETS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-690.000								
OPERATIONAL SURCHARGE TIER 2	128,448.96	131,319.82	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
000-698.000								
INSTALLMENT PURCHASE/LEASE PROC	0.00	66,929.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	243,226.00	243,226.00	0.00	0.00	243,226.00	100.00%
Revenues Total	655,732.71	725,925.11	943,295.00	943,295.00	0.07	0.07	943,294.93	100.00%
Expenses								
000-702.000								
SALARY	41,571.22	38,147.60	49,976.00	49,976.00	1,877.67	1,877.67	48,098.33	96.24%
000-704.000								
FULL TIME SALARIES	153,208.16	199,099.40	209,411.00	209,411.00	199.96	199.96	209,211.04	99.90%
000-704.001								
PSAP FULL TIME	735.18	3,918.34	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-704.002 SURCHARGE FULL TIME	198,209.00	198,033.69	195,000.00	195,000.00	18,167.30	18,167.30	176,832.70	90.68%
000-705.000 PART TIME	3,453.47	3,862.40	17,526.00	17,526.00	0.00	0.00	17,526.00	100.00%
000-705.001 PSAP PART TIME	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-705.002 SURCHARGE PART TIME	13,121.01	0.00	30,000.00	30,000.00	817.92	817.92	29,182.08	97.27%
000-706.000 OVERTIME	30,607.45	19,159.42	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
000-706.001 SURCHARGE FT OVERTIME	24,984.10	24,985.12	25,000.00	25,000.00	1,067.15	1,067.15	23,932.85	95.73%
000-706.002 SURCHARGE PT OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-706.003 PART TIME OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-706.004 PSAP FT OVERTIME	2,895.79	2,928.59	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-706.005 PSAP PT OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-710.000 FICA EXPENSE	30,949.40	31,963.00	32,777.00	32,777.00	1,472.41	1,472.41	31,304.59	95.51%
000-711.000 MEDICARE EXPENSE	7,238.14	7,475.15	7,666.00	7,666.00	344.34	344.34	7,321.66	95.51%
000-715.000 HEALTH INSURANCE	96,792.97	115,167.66	120,546.00	120,546.00	9,110.34	9,110.34	111,435.66	92.44%
000-715.001 BENNY CARD	0.00	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
000-715.006 CIC BUNDLE	3,680.72	4,029.00	4,740.00	4,740.00	335.75	335.75	4,404.25	92.92%
000-716.005 HEALTH INS RX REIMBURSEMENT	0.00	27.50	500.00	500.00	0.00	0.00	500.00	100.00%
000-716.007 HEALTH ACH REIMBURSEMENT	28,963.25	12,529.38	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	624.65	312.63	400.00	400.00	20.00	20.00	380.00	95.00%
000-716.009 ADMIN FEES	4,643.90	3,863.08	4,500.00	4,500.00	320.32	320.32	4,179.68	92.88%
000-717.000 LIFE INSURANCE	666.25	745.00	780.00	780.00	62.50	62.50	717.50	91.99%
000-718.000 CENTRAL DISPATCH-RETIREMENT	41,965.53	45,532.58	43,468.00	43,468.00	0.00	0.00	43,468.00	100.00%
000-720.000 VACATIONS	2,477.56	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-721.000 SICK LEAVE	2,347.75	1,642.30	2,375.00	2,375.00	0.00	0.00	2,375.00	100.00%
000-722.000 HOLIDAYS	20,818.27	20,405.16	21,445.00	21,445.00	0.00	0.00	21,445.00	100.00%
000-723.001 CENTRAL DISP UNEMPLOYMENT	1,079.52	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-724.000 CENTRAL DISP WORK COMP	1,768.53	1,384.38	2,344.00	2,344.00	0.00	0.00	2,344.00	100.00%
000-727.000 OFFICE SUPPLIES	810.68	779.71	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
000-728.000 PRINTING & BINDING	250.00	250.75	500.00	500.00	0.00	0.00	500.00	100.00%
000-732.000 POSTAGE	14.90	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-747.000 UNIFORMS	1,826.41	2,170.42	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-807.000 CONSULTANT FEES	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-814.000 DUES & SUBSCRIPTIONS	1,229.00	460.96	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
000-835.001 HEALTH SERVICES - EMPLOYEES	1,074.00	818.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-851.000 MAINT CONTRACTS - RADIOS/TOWERS	17,853.87	29,544.75	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
000-851.001 MAINT CONTRACTS - COMPUTER	3,234.16	5,862.77	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-851.002 MAINT CONTRACTS - PHONES	0.00	87.30	400.00	400.00	0.00	0.00	400.00	100.00%
000-852.000 TELEPHONE	8,844.38	6,608.30	9,000.00	9,000.00	100.37	100.37	8,899.63	98.88%
000-864.000 TRAVEL & EXPENSE	112.00	451.12	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-921.000 UTILITIES	2,867.06	3,444.25	4,000.00	4,000.00	144.06	144.06	3,855.94	96.40%
000-931.000 BUILDING REPAIRS & MAINTENANCE	2,489.48	1,293.89	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
000-932.000 OFFICE EQUIP MAINT	3,075.80	-48,552.64	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-932.001 OFFICE EQUIP MAINT-LEIN/CORE	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-955.000 BANK CHARGES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-957.001 SCHOOLING & TRAINING-COUNTY	11,464.51	8,931.89	12,000.00	12,000.00	1,314.59	1,314.59	10,685.41	89.05%

BUDGETARY STATUS REPORT

Fund 261 911 SERVICE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-957.002 PSAP TRAINING	8,793.41	4,223.47	10,500.00	10,500.00	1,399.00	1,399.00	6,956.10	66.25%
000-961.000 SHORT TERM TAX BOND EXPENSE	84.08	63.61	145.00	145.00	0.00	0.00	145.00	100.00%
000-962.000 TAX APPEALS ADJUSTMENT	582.19	168.39	500.00	500.00	0.00	0.00	500.00	100.00%
000-978.000 NEW EQUIPMENT	41,002.18	166,172.76	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00%
000-978.001 C DISP FD-GIS MAPPING	4,743.88	2,999.00	7,000.00	7,000.00	3,088.97	3,088.97	3,911.03	55.87%
000-978.003 NEW EQUIPMENT UNDER \$5000	16,855.40	11,370.69	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Expenses Total	840,009.21	932,360.77	943,349.00	943,349.00	39,842.65	39,842.65	901,361.45	95.78%
Dept Total	-184,276.50	-206,435.66	-54.00	-54.00	-39,842.58	-39,842.58	41,933.48	-73,682.56%
Revenues Total	655,732.71	725,925.11	943,295.00	943,295.00	0.07	0.07	943,294.93	100.00%
Expenses Fund Total	840,009.21	932,360.77	943,349.00	943,349.00	39,842.65	39,842.65	901,361.45	95.78%
Net (Rev/Exp)	-184,276.50	-206,435.66	-54.00	-54.00	-39,842.58	-39,842.58	41,933.48	
Beginning/Adjusted Balance	134,755.02							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.07	-	39,842.65	=	94,912.44		

BUDGETARY STATUS REPORT

Fund 263 CONCEALED PISTOL LICENSING

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 263 CONCEALED PISTOL LICENSING								
Fiscal Year 2016								
Department 000								
Revenues								
000-622.000								
FEES	0.00	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total	0.00	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	0.00	4,574.00	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	4,574.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	4,574.00							
	+	YTD Revenues	0.00					
		YTD Expenses	0.00	=				
			Current Fund Balance				4,574.00	

BUDGETARY STATUS REPORT

Fund 264 LOCAL CORR OFFICERS TRAINING

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 264 LOCAL CORR OFFICERS TRAINING								
Fiscal Year 2016								
Department 000								
Revenues								
000-607.000								
BOOKING FEES	13,480.00	6,840.00	5,500.00	5,500.00	400.00	400.00	5,100.00	92.73%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	6,495.00	6,495.00	0.00	0.00	6,495.00	100.00%
Revenues Total	13,480.00	6,840.00	11,995.00	11,995.00	400.00	400.00	11,595.00	96.67%
Expenses								
000-702.000								
TRAINING SALARIES	1,733.80	3,066.51	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-710.000								
FICA EXPENSE	105.58	185.63	200.00	200.00	0.00	0.00	200.00	100.00%
000-711.000								
MEDICARE EXPENSE	24.70	43.42	50.00	50.00	0.00	0.00	50.00	100.00%
000-864.000								
TRAVEL & EXPENSE	1,114.40	80.25	600.00	600.00	0.00	0.00	600.00	100.00%
000-957.000								
TRAINING	7,271.00	3,437.87	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	6,495.00	6,495.00	0.00	0.00	6,495.00	100.00%
Expenses Total	10,249.48	6,813.68	11,995.00	11,995.00	0.00	0.00	11,995.00	100.00%
Dept Total	3,230.52	26.32	0.00	0.00	400.00	400.00	-400.00	0.00%
Revenues Total	13,480.00	6,840.00	11,995.00	11,995.00	400.00	400.00	11,595.00	96.67%
Expenses Fund Total	10,249.48	6,813.68	11,995.00	11,995.00	0.00	0.00	11,995.00	100.00%
Net (Rev/Exp)	3,230.52	26.32	0.00	0.00	400.00	400.00	-400.00	
Beginning/Adjusted Balance	8,135.47	400.00	0.00	8,535.47				

BUDGETARY STATUS REPORT

Fund 265 DRUG LAW ENFORCEMENT FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 265 DRUG LAW ENFORCEMENT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-643.301								
DRUG FORFEITURES	4,240.64	565.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-646.000								
SALE OF CONFISCATED PROPERTY	4,630.00	954.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-656.000								
FORFEITURE BUY BACK	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.000								
REIMBURSEMENTS-TOWING/STORAGE	0.00	136.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	4,638.00	4,638.00	0.00	0.00	4,638.00	100.00%
Revenues Total	9,870.64	3,155.00	6,638.00	6,638.00	0.00	0.00	6,638.00	100.00%
Expenses								
000-727.301								
SUPPLIES CCSD	467.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-804.000								
EXPENSE OF FORFEITURE SALE	0.00	20.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-815.000								
PROSECUTOR EXPENSE	860.66	399.20	200.00	200.00	0.00	0.00	200.00	100.00%
000-860.000								
TOWING/STORAGE EXPENSE	886.50	664.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-965.000								
INFORMANTS	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.001								
NEW EQUIPMENT UNDER	1,354.66	1,031.21	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.301								
NEW EQUIPMENT CCSD	7,505.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.101								
APPROP TRANSFER OUT-GEN FUND	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	5,738.00	5,738.00	0.00	0.00	5,738.00	100.00%
Expenses Total	12,275.15	3,064.41	6,638.00	6,638.00	0.00	0.00	6,638.00	100.00%
Dept Total	-2,404.51	90.59	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,870.64	3,155.00	6,638.00	6,638.00	0.00	0.00	6,638.00	100.00%
Expenses Fund Total	12,275.15	3,064.41	6,638.00	6,638.00	0.00	0.00	6,638.00	100.00%
Net (Rev/Exp)	-2,404.51	90.59	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance			YTD Revenues		YTD Expenses		Current Fund Balance
4,425.23	+		0.00	-	0.00	=	4,425.23

BUDGETARY STATUS REPORT

Fund 266 ORV ORDINANCE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 266 ORV ORDINANCE FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-655.000								
ORDINANCE FINES	1,489.50	1,380.00	500.00	500.00	150.00	150.00	350.00	70.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	4,736.00	4,736.00	0.00	0.00	4,736.00	100.00%
Revenues Total	1,489.50	1,380.00	5,236.00	5,236.00	150.00	150.00	5,086.00	97.14%
Expenses								
000-815.000								
ROAD COMMISSION EXPENSE	744.75	690.00	250.00	250.00	75.00	75.00	175.00	70.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	4,986.00	4,986.00	0.00	0.00	4,986.00	100.00%
Expenses Total	744.75	690.00	5,236.00	5,236.00	75.00	75.00	5,161.00	98.57%
Dept Total	744.75	690.00	0.00	0.00	75.00	75.00	-75.00	0.00%
Revenues Total	1,489.50	1,380.00	5,236.00	5,236.00	150.00	150.00	5,086.00	97.14%
Expenses Fund Total	744.75	690.00	5,236.00	5,236.00	75.00	75.00	5,161.00	98.57%
Net (Rev/Exp)	744.75	690.00	0.00	0.00	75.00	75.00	-75.00	

Beginning/Adjusted Balance								
4,875.75	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		150.00		75.00		4,950.75		

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 267 OWI FORFEITURE FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-580.000								
RAP GRANT	0.00	358.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-608.301								
STORAGE FEES - CCSD	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-655.000								
SALE OF FORFEITED VEHICLES	3,975.30	6,551.00	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
000-656.000								
FORFEITURE BUYBACKS	27,097.00	17,350.00	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%
000-676.000								
REIMBURSEMENT - TOWING FEES	4,544.70	2,867.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Revenues Total	35,617.00	27,126.00	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
Expenses								
000-727.229								
SUPPLIES - PA	641.59	680.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-801.000								
CONTRACTED SERVICES	630.78	5,511.36	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-804.000								
EXPENSE OF FORFEITURE & SALE	250.00	206.40	400.00	400.00	0.00	0.00	400.00	100.00%
000-815.000								
CITY POLICE DEPT EXPENSE	5,468.80	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-815.001								
CRIME VICTIM'S EXPENSE	3,856.32	11,105.96	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-860.000								
TOWING/STORAGE EXPENSE	4,981.00	4,161.00	5,000.00	5,000.00	359.00	359.00	4,641.00	92.82%
000-864.229								
TRAVEL & EXPENSE	775.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-967.229								
NEW EQUIPMENT PA UNDER \$5000	0.00	858.74	500.00	500.00	0.00	0.00	500.00	100.00%
000-967.301								
NEW EQUIPMENT CCSD UNDER \$5000	0.00	1,360.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-978.301								
NEW EQUIP CCSD PROJECT OVER \$500	7,135.00	10,491.50	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Expenses Total	23,738.49	34,374.96	46,000.00	46,000.00	359.00	359.00	45,641.00	99.22%
Dept Total	11,878.51	-7,248.96	0.00	0.00	-359.00	-359.00	359.00	0.00%

BUDGETARY STATUS REPORT

Fund 267 OWI FORFEITURE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Revenues Total	35,617.00	27,126.00	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00%
Expenses Fund Total	23,738.49	34,374.96	46,000.00	46,000.00	359.00	359.00	45,641.00	99.22%
Net (Rev/Exp)	11,878.51	-7,248.96	0.00	0.00	-359.00	-359.00	359.00	
Beginning/Adjusted Balance	26,910.24	0.00	359.00	26,551.24				
	+	-	=					

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 268 CLARE-GLADWIN RECOVERY COURT								
Fiscal Year 2016								
Department 000								
Revenues								
000-547.001								
MDCGP GRANT	27,570.85	48,703.93	115,790.00	115,790.00	0.00	0.00	115,790.00	100.00%
000-602.002								
SUPPLEMENTAL PART COSTS - CLARE	3,957.00	4,702.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-602.003								
SUPPLEMENTAL PART COSTS - GLADWI	2,520.00	1,425.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
000-699.002								
APPROPRIATION - CLARE COUNTY	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-699.003								
APPROPRIATION - GLADWIN	0.00	5,000.00	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
000-699.101								
APPROPRIATION CLARE	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%
Revenues Total	34,047.85	64,830.93	138,210.00	138,210.00	0.00	0.00	138,210.00	100.00%
Expenses								
000-705.001								
PT SALARIES - GRANT	23,510.00	37,130.00	39,000.00	39,000.00	1,462.50	1,462.50	37,537.50	96.25%
000-705.002								
PT SALARIES - CLARE	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-705.003								
PT SALARIES - GLADWIN	0.00	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-710.000								
FICA EXPENSE	1,457.62	2,302.07	0.00	0.00	90.67	90.67	-90.67	0.00%
000-710.001								
FICA EXP - GRANT	0.00	0.00	4,235.00	4,235.00	0.00	0.00	4,235.00	100.00%
000-710.002								
FICA EXP - CLARE	0.00	0.00	65.00	65.00	0.00	0.00	65.00	100.00%
000-710.003								
FICA EXP - GLADWIN	0.00	0.00	65.00	65.00	0.00	0.00	65.00	100.00%
000-711.000								
MEDICARE	340.89	538.38	0.00	0.00	21.20	21.20	-21.20	0.00%
000-711.001								
MEDICARE EXP - GRANT	0.00	0.00	990.00	990.00	0.00	0.00	990.00	100.00%
000-711.002								
MEDICARE EXP - CLARE	0.00	0.00	15.00	15.00	0.00	0.00	15.00	100.00%
000-711.003								
MEDICARE EXP - GLADWIN	0.00	0.00	15.00	15.00	0.00	0.00	15.00	100.00%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-724.000 WORKMANS COMP	96.09	138.47	0.00	0.00	0.00	0.00	0.00	0.00%
000-724.001 WORKERS COMP/GRANT	0.00	0.00	405.00	405.00	0.00	0.00	405.00	100.00%
000-724.002 WORKERS COMP - CLARE	0.00	0.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-724.003 WORKERS COMP - GLADWIN	0.00	0.00	10.00	10.00	0.00	0.00	10.00	100.00%
000-727.001 SUPPLIES - GRANT	1,273.17	406.15	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-727.002 SUPPLIES - CLARE	1,014.52	167.01	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-727.003 SUPPLIES - GLADWIN	1,188.77	166.99	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-730.001 OPERATING SUPPLIES	0.00	7,009.98	13,940.00	13,940.00	754.50	754.50	13,185.50	94.59%
000-730.002 OPERATING SUPPLIES - CLARE	15.00	572.96	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%
000-730.003 OPERATING SUPPLIES - GLADWIN	15.00	507.60	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00%
000-801.001 CONTRACTUAL SERVICES - GRANT	0.00	895.00	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-801.002 CONTRACTUAL SERVICES - CLARE	557.50	110.81	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
000-801.003 CONTRACTUAL SERVICES - GLADWIN	1,093.86	710.81	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
000-864.001 TRAVEL EXP - GRANT	1,684.73	1,422.51	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%
000-864.002 TRAVEL EXP - CLARE	3,239.45	2,281.39	4,085.00	4,085.00	0.00	0.00	4,085.00	100.00%
000-864.003 TRAVEL EXP - GLADWIN	3,378.31	2,072.98	4,085.00	4,085.00	0.00	0.00	4,085.00	100.00%
000-977.002 NEW EQUIP UNDER \$5000 CLARE	0.00	397.14	500.00	500.00	0.00	0.00	500.00	100.00%
000-977.003 NEW EQUIP UNDER \$5000 GLADWIN	0.00	397.13	500.00	500.00	0.00	0.00	500.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	39,190.00	39,190.00	0.00	0.00	39,190.00	100.00%
Expenses Total	38,864.91	57,227.38	138,210.00	138,210.00	2,328.87	2,328.87	135,881.13	98.31%
Dept Total	-4,817.06	7,603.55	0.00	0.00	-2,328.87	-2,328.87	2,328.87	0.00%
Revenues Total	34,047.85	64,830.93	138,210.00	138,210.00	0.00	0.00	138,210.00	100.00%
Expenses Fund Total	38,864.91	57,227.38	138,210.00	138,210.00	2,328.87	2,328.87	135,881.13	98.31%

BUDGETARY STATUS REPORT

Fund 268 CLARE-GLADWIN RECOVERY COURT

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Net (Rev/Exp)	-4,817.06	7,603.55	0.00	0.00	-2,328.87	-2,328.87	2,328.87	
Beginning/Adjusted Balance								
24,519.62	+	0.00	-	2,328.87	=	22,190.75		

BUDGETARY STATUS REPORT

Fund 269 LAW LIBRARY FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 269 LAW LIBRARY FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-660.000								
PENAL FINES	5,250.00	5,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	3,717.96	3,179.42	4,000.00	4,000.00	374.78	374.78	3,625.22	90.63%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	9,054.00	9,054.00	0.00	0.00	9,054.00	100.00%
Expenses Total	3,717.96	3,179.42	13,054.00	13,054.00	374.78	374.78	12,679.22	97.13%
Dept Total	1,532.04	2,070.58	0.00	0.00	-374.78	-374.78	374.78	0.00%
Revenues Total	5,250.00	5,250.00	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%
Expenses Fund Total	3,717.96	3,179.42	13,054.00	13,054.00	374.78	374.78	12,679.22	97.13%
Net (Rev/Exp)	1,532.04	2,070.58	0.00	0.00	-374.78	-374.78	374.78	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
16,386.50	+	0.00	-	374.78	=	16,011.72

BUDGETARY STATUS REPORT

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 274 COMM DEV-GENERAL								
Fiscal Year 2016								
Department 000								
Revenues								
000-652.000								
ADMINISTRATION REVENUE	43,423.00	31,876.84	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
000-676.002								
PRINCIPAL-PERSONAL LOAN	80.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-690.000								
MISCELLANEOUS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	19,891.00	19,891.00	0.00	0.00	19,891.00	100.00%
Revenues Total	43,503.00	32,116.84	55,891.00	55,891.00	0.00	0.00	55,891.00	100.00%
Expenses								
000-702.000								
SALARY	0.00	1,333.83	0.00	0.00	0.00	0.00	0.00	0.00%
000-704.000								
ASSISTANT SALARY	27,141.41	17,035.43	6,104.00	6,104.00	475.64	475.64	5,628.36	92.21%
000-710.000								
FICA	897.96	1,125.02	379.00	379.00	29.10	29.10	349.90	92.32%
000-711.000								
MEDICARE	210.03	262.91	89.00	89.00	6.81	6.81	82.19	92.35%
000-715.000								
HEALTH INSURANCE	4,884.91	5,860.00	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
000-715.006								
CIC BUNDLE	228.38	237.12	230.00	230.00	0.00	0.00	230.00	100.00%
000-716.005								
HEALTH INS RX REIMBURSEMENT	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.007								
HEALTH ACH REIMBURSEMENT	3,429.88	3,343.27	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-716.008								
SMART CARD REIMBURSEMENT	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.009								
ADMIN FEES	234.25	169.14	240.00	240.00	0.00	0.00	240.00	100.00%
000-717.000								
LIFE INSURANCE	32.40	32.40	33.00	33.00	0.00	0.00	33.00	100.00%
000-718.000								
CO PORTION RETIREMENT	1,973.77	2,596.95	0.00	0.00	0.00	0.00	0.00	0.00%
000-724.000								
WORKMANS COMP	123.46	106.73	120.00	120.00	0.00	0.00	120.00	100.00%
000-727.000								
SUPPLIES	595.00	446.65	500.00	500.00	0.00	0.00	500.00	100.00%

BUDGETARY STATUS REPORT

Fund 274 COMM DEV-GENERAL

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-728.000 PRINTING & BINDING	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-732.000 POSTAGE	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-810.000 CONSULTING FEES	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-852.000 TELEPHONE	133.80	130.39	140.00	140.00	10.85	10.85	129.15	92.25%
000-852.006 TELECOMMUNICATIONS	13.75	31.14	15.00	15.00	1.00	1.00	14.00	93.33%
000-864.000 TRAVEL & EXPENSE	1,011.42	947.85	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-900.000 ADVERTISING	82.00	69.50	150.00	150.00	0.00	0.00	150.00	100.00%
000-957.000 TRAINING/CONFERENCE	610.26	918.95	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-978.001 NEW EQUIPMENT UNDER	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	34,291.00	34,291.00	0.00	0.00	34,291.00	100.00%
Expenses Total	42,580.96	34,647.28	55,891.00	55,891.00	523.40	523.40	55,367.60	99.06%
Dept Total	922.04	-2,530.44	0.00	0.00	-523.40	-523.40	523.40	0.00%
Revenues Total	43,503.00	32,116.84	55,891.00	55,891.00	0.00	0.00	55,891.00	100.00%
Expenses Fund Total	42,580.96	34,647.28	55,891.00	55,891.00	523.40	523.40	55,367.60	99.06%
Net (Rev/Exp)	922.04	-2,530.44	0.00	0.00	-523.40	-523.40	523.40	
Beginning/Adjusted Balance	22,671.21	0.00	523.40	=	22,147.81			

BUDGETARY STATUS REPORT

Fund 275 COMM DEV-ESCROW

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-815.000 ADMIN EXPENSE	43,423.00	9,854.00	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-955.000 BANK/NSF FEES	0.00	62.11	0.00	0.00	0.00	0.00	0.00	0.00%
000-957.000 TRAINING - USDA GRANT	12,129.00	7,692.91	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	55,752.00	55,752.00	0.00	0.00	55,752.00	100.00%
Expenses Total	273,010.59	86,586.72	255,752.00	255,752.00	0.00	0.00	255,752.00	100.00%
Dept Total	-62,948.83	10,948.04	0.00	0.00	4,097.27	4,097.27	-4,097.27	0.00%
Revenues Total	210,061.76	97,534.76	255,752.00	255,752.00	4,097.27	4,097.27	251,654.73	98.40%
Expenses Fund Total	273,010.59	86,586.72	255,752.00	255,752.00	0.00	0.00	255,752.00	100.00%
Net (Rev/Exp)	-62,948.83	10,948.04	0.00	0.00	4,097.27	4,097.27	-4,097.27	
Beginning/Adjusted Balance	90,275.31							
	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		4,097.27		0.00		94,372.58		

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 288 CLARE COUNTY SENIOR SERVICES								
Fiscal Year 2016								
Department 000								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	195,342.08	383,247.97	757,420.00	757,420.00	0.00	0.00	757,420.00	100.00%
000-403.000								
PERSONAL PROPERTY TAXES	572.46	751.02	600.00	600.00	0.00	0.00	600.00	100.00%
000-429.000								
COMMERCIAL FOREST TAX	4.13	12.33	5.00	5.00	0.00	0.00	5.00	100.00%
000-437.000								
INDUSTRIAL FACILITY TAX	1,960.79	3,209.09	21.00	21.00	0.00	0.00	21.00	100.00%
000-444.000								
HAR HOUSING INC-LIEU OF TAXES	809.28	1,215.83	810.00	810.00	0.00	0.00	810.00	100.00%
000-444.001								
CLARE CITY -LIEU OF TAXES	209.79	322.89	210.00	210.00	0.00	0.00	210.00	100.00%
000-444.002								
SURREY TWP - PILOT	0.00	140.59	0.00	0.00	0.00	0.00	0.00	0.00%
000-519.000								
FEDERAL GRANT REIMBURSEMENT	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-665.000								
INTEREST EARNED	0.00	34.61	0.00	0.00	42.59	42.59	-42.59	0.00%
000-667.000								
RENT	125.00	3,728.15	500.00	500.00	0.00	0.00	500.00	100.00%
000-672.001								
PROGRAM INCOME-FRIENDLY DRIVER	8,614.01	7,556.27	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-673.000								
SALE OF FIXED ASSETS	0.00	2,566.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-674.000								
DONATIONS/CONTRIBUTION/LOCAL GR/	0.00	500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-676.000								
REIMBURSEMENT - MISC	7,236.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-694.000								
CASH OVER/SHORT	124.88	0.00	150.00	150.00	0.00	0.00	150.00	100.00%
000-698.000								
BOND PROCEEDS	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	460,631.00	460,631.00	0.00	0.00	460,631.00	100.00%
Revenues Total	349,999.33	425,784.75	1,232,847.00	1,232,847.00	42.59	42.59	1,232,804.41	100.00%
Expenses								
000-703.000								
SALARY	44,334.22	45,742.97	50,000.00	50,000.00	2,308.74	2,308.74	47,691.26	95.38%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-704.000 FULL TIME SALARY	32,627.90	4,053.34	32,663.00	32,663.00	1,448.52	1,448.52	31,214.48	95.57%
000-705.000 PART TIME SALARIES	10,978.46	11,349.50	10,000.00	10,000.00	629.20	629.20	9,370.80	93.71%
000-710.000 FICA EXPENSE	5,657.22	3,964.20	5,800.00	5,800.00	288.53	288.53	5,511.47	95.03%
000-711.000 MEDICARE EXPENSE	1,322.98	927.16	1,350.00	1,350.00	67.46	67.46	1,282.54	95.00%
000-715.000 HEALTH INSURANCE	27,786.45	28,622.10	51,000.00	51,000.00	4,967.96	4,967.96	46,032.04	90.26%
000-715.006 CIC BUNDLE	916.00	948.00	2,800.00	2,800.00	197.50	197.50	2,602.50	92.95%
000-716.005 HEALTH INS RX REIMBURSEMENT	40.00	31.37	0.00	0.00	0.00	0.00	0.00	0.00%
000-716.007 HEALTH ACH REIMBURSEMENT	21,403.16	11,300.51	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-716.008 SMART CARD REIMBURSEMENT	201.48	287.24	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-716.009 ADMIN FEES	1,472.84	1,824.26	2,000.00	2,000.00	148.40	148.40	1,851.60	92.58%
000-717.000 LIFE INSURANCE	360.00	365.00	360.00	360.00	45.00	45.00	315.00	87.50%
000-718.000 COUNTY PORTION RETIREMENT	22,566.85	28,025.31	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
000-723.000 UNEMPLOYMENT	0.00	996.78	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
000-724.000 WORKMANS COMP	5,517.88	3,576.38	6,507.00	6,507.00	0.00	0.00	6,507.00	100.00%
000-727.000 SUPPLIES	997.78	2,475.28	2,500.00	2,500.00	442.20	442.20	1,857.81	74.31%
000-732.000 POSTAGE	2,014.11	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-746.000 GAS OIL & GREASE	2,436.62	2,449.00	3,500.00	3,500.00	66.90	66.90	3,433.10	98.09%
000-814.000 DUES & SUBSCRIPTIONS	8,386.00	500.00	3,000.00	3,000.00	2,306.01	2,306.01	693.99	23.13%
000-818.000 CONTRACTED SERVICES	3,050.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-852.000 TELEPHONE	933.19	1,080.68	1,000.00	1,000.00	43.41	43.41	956.59	95.66%
000-852.006 TELECOMMUNICATIONS	587.90	1,612.18	1,500.00	1,500.00	6.02	6.02	1,493.98	99.60%
000-862.000 VEHICLE REPAIRS & MAINTENANCE	0.00	130.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-864.000 MEETINGS & MILEAGE	873.50	254.26	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-864.001 VOLUNTEER MILEAGE-FRIENDLY DRIVE	11,286.08	16,186.15	11,500.00	11,500.00	338.69	338.69	11,161.31	97.05%
000-900.000 ADVERTISING	2,543.38	1,008.17	1,000.00	1,000.00	275.00	275.00	450.00	45.00%
000-921.000 UTILITIES	14,224.08	25,259.64	20,000.00	20,000.00	199.33	199.33	19,800.67	99.00%
000-922.000 PERSONAL PROP TAXES	0.00	59.85	0.00	0.00	0.00	0.00	0.00	0.00%
000-923.000 PROPERTY TAXES	0.00	927.97	0.00	0.00	0.00	0.00	0.00	0.00%
000-933.000 EQUIPMT REPAIRS & MAINTENANCE	19,829.01	11,833.81	5,000.00	5,000.00	55.00	55.00	4,730.00	94.60%
000-945.000 RENT	66,980.16	69,329.53	71,060.00	71,060.00	11,755.04	11,755.04	59,304.96	83.46%
000-955.000 BANK CHARGES	74.92	0.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-957.000 TRAINING	499.72	23.38	500.00	500.00	0.00	0.00	500.00	100.00%
000-961.000 SHORT TERM TAX BOND EXPENSE	115.29	136.14	140.00	140.00	0.00	0.00	140.00	100.00%
000-962.000 TAX APPEALS ADJUSTMENT	798.37	266.72	500.00	500.00	0.00	0.00	500.00	100.00%
000-978.000 NEW EQUIPMENT	132,692.83	51,113.62	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-978.001 NEW EQUIPMENT UNDER	0.00	17,145.32	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.388 TRANSFER OUT-USDA LOAN DEBT FUNI	0.00	5,913.01	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	567,757.00	567,757.00	0.00	0.00	567,757.00	100.00%
Expenses Total	443,508.38	349,883.83	935,937.00	935,937.00	25,588.91	25,588.91	909,658.10	97.27%
Dept Total	-93,509.05	75,900.92	296,910.00	296,910.00	-25,546.32	-25,546.32	323,146.31	108.60%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 610 CONGREGATE NUTRITION								
Revenues								
610-401.500								
ALLOCATED TAX REVENUE	67,722.00	107,035.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-401.501								
TAX REV - REQUIRED MATCH	3,566.00	3,921.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-519.000								
FEDERAL GRANT REIMBURSEMENTS	32,092.00	35,285.00	32,092.00	32,092.00	0.00	0.00	32,092.00	100.00%
610-520.000								
FEDERAL GRANT REIMB - NSIP	12,870.00	14,310.00	12,816.00	12,816.00	0.00	0.00	12,816.00	100.00%
610-672.000								
PROGRAM INCOME	29,876.94	28,739.71	30,000.00	30,000.00	1,915.73	1,915.73	28,084.27	93.61%
610-678.500								
REQUIRED MATCH-TAX REV	0.00	0.00	3,566.00	3,566.00	0.00	0.00	3,566.00	100.00%
Revenues Total	146,126.94	189,290.71	78,474.00	78,474.00	1,915.73	1,915.73	76,558.27	97.56%
Expenses								
610-704.000								
FULL TIME SALARY	8,167.11	11,221.60	11,724.00	11,724.00	545.13	545.13	11,178.87	95.35%
610-704.001								
PROJECT MANAGER SALARY	4,942.07	19,743.02	19,003.00	19,003.00	876.93	876.93	18,126.07	95.39%
610-705.000								
PART TIME SALARIES	34,195.84	38,204.46	41,300.00	41,300.00	1,789.97	1,789.97	39,510.03	95.67%
610-705.001								
PROJ MGMT PART TIME	15,771.29	14,719.48	20,499.00	20,499.00	791.14	791.14	19,707.86	96.14%
610-710.000								
FICA EXPENSE	3,910.93	5,173.95	5,740.00	5,740.00	247.31	247.31	5,492.69	95.69%
610-711.000								
MEDICARE EXPENSE	914.99	1,210.40	1,342.00	1,342.00	57.88	57.88	1,284.12	95.69%
610-715.000								
HEALTH INSURANCE	8,443.97	8,661.70	0.00	0.00	0.00	0.00	0.00	0.00%
610-715.006								
CIC BUNDLE	477.75	474.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-727.000								
NON-INGREDIENT SUPPLIES	7,687.34	11,149.64	8,500.00	8,500.00	1,958.66	1,958.66	6,541.34	76.96%
610-727.001								
FOOD SUPPLIES	50,155.98	66,103.05	50,000.00	50,000.00	8,946.23	8,946.23	41,053.77	82.11%
610-732.000								
CONGREGATE POSTAGE	700.00	0.00	900.00	900.00	0.00	0.00	900.00	100.00%
610-814.000								
CONGREGATE DUES & SUBSCRIPTIONS	1,354.24	2,459.30	2,825.00	2,825.00	0.00	0.00	2,825.00	100.00%
610-852.000								
TELEPHONE	1,069.46	851.11	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 610 CONGREGATE NUTRITION

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
610-852.006 TELECOMMUNICATIONS	530.12	589.00	700.00	700.00	0.00	0.00	700.00	100.00%
610-864.000 STAFF MILEAGE REIMBURSEMENT	1,085.10	2,214.10	3,450.00	3,450.00	17.26	17.26	3,432.74	99.50%
610-945.000 RENTAL EXPENSE	6,715.36	4,763.21	4,962.00	4,962.00	651.00	651.00	4,311.00	86.88%
610-957.000 TRAINING	484.00	1,760.77	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Expenses Total	146,605.55	189,298.79	173,545.00	173,545.00	15,881.51	15,881.51	157,663.49	90.85%
CONGREGATE NUTRITION Dept Total	-478.61	-8.08	-95,071.00	-95,071.00	-13,965.78	-13,965.78	-81,105.22	85.31%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 611 HOME DELIVERED MEALS								
Revenues								
611-401.500								
ALLOCATED TAX REVENUE	95,700.00	116,010.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-401.501								
TAX REV - REQUIRED MATCH	10,091.00	11,467.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-519.000								
FEDERAL GRANT REIMBURSEMENTS	90,815.00	103,201.00	100,388.00	100,388.00	0.00	0.00	100,388.00	100.00%
611-520.000								
FEDERAL GRANT REIMB - NSIP	33,745.00	39,023.00	33,603.00	33,603.00	0.00	0.00	33,603.00	100.00%
611-672.000								
PROGRAM INCOME	67,545.04	73,117.87	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
611-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	11,154.00	11,154.00	0.00	0.00	11,154.00	100.00%
Revenues Total	297,896.04	342,818.87	205,145.00	205,145.00	0.00	0.00	205,145.00	100.00%
Expenses								
611-704.000								
FULL TIME SALARY	8,167.65	11,065.54	11,724.00	11,724.00	545.13	545.13	11,178.87	95.35%
611-704.001								
PROJECT MANAGER SALARY	10,794.22	22,344.87	19,003.00	19,003.00	876.94	876.94	18,126.06	95.39%
611-705.000								
PART TIME SALARIES	34,208.78	37,382.38	41,300.00	41,300.00	1,746.16	1,746.16	39,553.84	95.77%
611-705.001								
PROJ MGMT PART TIME	15,865.30	17,084.27	20,499.00	20,499.00	1,053.94	1,053.94	19,445.06	94.86%
611-710.000								
FICA EXPENSE	4,279.74	5,417.92	5,740.00	5,740.00	260.81	260.81	5,479.19	95.46%
611-711.000								
MEDICARE EXPENSE	1,000.68	1,266.79	1,342.00	1,342.00	60.97	60.97	1,281.03	95.46%
611-715.000								
HEALTH INSURANCE	8,444.02	8,661.45	0.00	0.00	0.00	0.00	0.00	0.00%
611-715.006								
CIC BUNDLE	477.75	474.00	0.00	0.00	0.00	0.00	0.00	0.00%
611-727.000								
NON-INGREDIENT SUPPLIES	18,196.83	25,129.70	25,417.00	25,417.00	980.52	980.52	24,436.48	96.14%
611-727.001								
FOOD SUPPLIES (CON & HDM)	139,117.05	154,423.68	140,000.00	140,000.00	8,576.57	8,576.57	131,423.43	93.87%
611-732.000								
HDM POSTAGE	1,469.54	4,235.41	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%
611-814.000								
HDM DUES & SUBSCRIPTIONS	706.24	2,484.00	2,820.00	2,820.00	0.00	0.00	2,820.00	100.00%
611-852.000								
TELEPHONE	383.81	459.82	900.00	900.00	0.00	0.00	900.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 611 HOME DELIVERED MEALS

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
611-852.006 TELECOMMUNICATIONS	428.00	334.87	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
611-864.000 STAFF MILEAGE REIMBURSEMENT	113.79	0.00	0.00	0.00	155.25	155.25	-155.25	0.00%
611-864.001 VOLUNTEER MILEAGE REIMBURSEMEN	46,946.38	47,593.21	51,750.00	51,750.00	2,426.29	2,426.29	49,323.71	95.31%
611-945.000 RENTAL EXPENSE	7,296.90	4,553.18	4,812.00	4,812.00	651.00	651.00	4,161.00	86.47%
611-957.000 TRAINING	0.00	225.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	297,896.68	343,136.09	330,207.00	330,207.00	17,333.58	17,333.58	312,873.42	94.75%
HOME DELIVERED MEALS Dept Total	-0.64	-317.22	-125,062.00	-125,062.00	-17,333.58	-17,333.58	-107,728.42	86.14%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department 613 PERSONAL CARE

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 613 PERSONAL CARE								
Revenues								
613-401.500								
ALLOCATED TAX REVENUE	15,073.00	14,820.00	0.00	0.00	0.00	0.00	0.00	0.00%
613-401.501								
TAX REV - REQUIRED MATCH	1,195.00	1,384.00	0.00	0.00	0.00	0.00	0.00	0.00%
613-519.000								
FEDERAL GRANT REIMBURSEMENTS	10,857.25	12,456.00	13,456.00	13,456.00	0.00	0.00	13,456.00	100.00%
613-672.000								
PROGRAM INCOME	6,268.51	6,344.51	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
613-678.000								
REQUIRED MATCH-TAX REVENUE	0.00	0.00	1,495.00	1,495.00	0.00	0.00	1,495.00	100.00%
Revenues Total	33,393.76	35,004.51	21,151.00	21,151.00	0.00	0.00	21,151.00	100.00%
Expenses								
613-704.000								
FULL TIME SALARY	8,599.32	9,000.00	7,852.00	7,852.00	354.85	354.85	7,497.15	95.48%
613-705.000								
PART TIME SALARIES	14,959.48	15,452.05	15,000.00	15,000.00	1,385.61	1,385.61	13,614.39	90.76%
613-710.000								
FICA EXPENSE	1,460.55	1,511.52	1,417.00	1,417.00	107.90	107.90	1,309.10	92.39%
613-711.000								
MEDICARE	341.64	353.54	332.00	332.00	25.20	25.20	306.80	92.41%
613-727.000								
SUPPLIES	1,031.90	1,517.25	1,750.00	1,750.00	24.59	24.59	1,700.82	97.19%
613-732.000								
POSTAGE	0.00	0.00	400.00	400.00	0.00	0.00	400.00	100.00%
613-864.000								
STAFF MILEAGE REIMBURSEMENT	6,515.80	6,391.49	4,887.00	4,887.00	498.57	498.57	4,388.43	89.80%
613-931.000								
EQUIPMENT MAINT/REPAIRS	384.00	779.23	405.00	405.00	89.00	89.00	316.00	78.02%
Expenses Total	33,292.69	35,005.08	32,043.00	32,043.00	2,485.72	2,485.72	29,532.69	92.24%
PERSONAL CARE Dept Total	101.07	-0.57	-10,892.00	-10,892.00	-2,485.72	-2,485.72	-8,381.69	77.18%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department 614 HOME MAKING

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 614 HOME MAKING								
Revenues								
614-401.500 ALLOCATED TAX REVENUE	28,582.00	22,522.00	0.00	0.00	0.00	0.00	0.00	0.00%
614-401.501 TAX REV - REQUIRED MATCH	1,820.00	2,153.00	0.00	0.00	0.00	0.00	0.00	0.00%
614-519.000 FEDERAL GRANT REIMBURSEMENTS	16,376.00	19,376.00	19,376.00	19,376.00	0.00	0.00	19,376.00	100.00%
614-672.000 PROGRAM INCOME	13,172.50	12,086.95	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
614-678.000 REQUIRED MATCH - TAX REVENUE	0.00	0.00	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%
Revenues Total	59,950.50	56,137.95	34,529.00	34,529.00	0.00	0.00	34,529.00	100.00%
Expenses								
614-704.000 FULL TIME SALARY	8,599.32	8,903.77	7,852.00	7,852.00	354.85	354.85	7,497.15	95.48%
614-705.000 PART TIME SALARIES	37,349.05	34,112.10	35,000.00	35,000.00	2,010.60	2,010.60	32,989.40	94.26%
614-710.000 FICA EXPENSE	2,843.52	2,686.50	2,660.00	2,660.00	146.62	146.62	2,513.38	94.49%
614-711.000 MEDICARE EXPENSE	665.03	628.28	622.00	622.00	34.30	34.30	587.70	94.49%
614-727.000 SUPPLIES	982.65	613.18	1,908.00	1,908.00	24.59	24.59	1,858.82	97.42%
614-732.000 POSTAGE	0.00	0.00	450.00	450.00	0.00	0.00	450.00	100.00%
614-864.000 STAFF MILEAGE REIMBURSEMENT	8,860.40	8,838.01	4,889.00	4,889.00	408.85	408.85	4,480.15	91.64%
614-931.000 EQUIPMENT MAINT/REPAIRS	651.00	156.00	705.00	705.00	1,625.00	1,625.00	-920.00	-130.50%
Expenses Total	59,950.97	55,937.84	54,086.00	54,086.00	4,604.81	4,604.81	49,456.60	91.49%
HOMEMAKING Dept Total	-0.47	200.11	-19,557.00	-19,557.00	-4,604.81	-4,604.81	-14,927.60	76.45%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Period Ending Date: October 31, 2015

Department 615 RESPITE CARE

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 615 RESPITE CARE								
Revenues								
615-401.500								
ALLOCATED TAX REVENUE	25,394.00	37,663.00	0.00	0.00	0.00	0.00	0.00	0.00%
615-401.501								
TAX REV - REQUIRED MATCH	1,750.00	1,603.00	0.00	0.00	0.00	0.00	0.00	0.00%
615-519.000								
FEDERAL GRANT REIMBURSEMENT	15,745.00	14,425.00	11,473.00	11,473.00	0.00	0.00	11,473.00	100.00%
615-672.000								
PROGRAM INCOME	7,919.01	9,564.75	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
615-678.000								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00%
Revenues Total	50,808.01	63,255.75	20,248.00	20,248.00	0.00	0.00	20,248.00	100.00%
Expenses								
615-704.000								
FULL TIME SALARY	8,605.74	8,888.67	7,852.00	7,852.00	369.95	369.95	7,482.05	95.29%
615-705.000								
PART TIME SALARIES	31,743.99	43,388.21	30,000.00	30,000.00	3,660.50	3,660.50	26,339.50	87.80%
615-710.000								
FICA EXPENSE	2,500.55	3,236.96	2,350.00	2,350.00	249.93	249.93	2,100.07	89.36%
615-711.000								
MEDICARE EXPENSE	584.79	757.14	550.00	550.00	58.46	58.46	491.54	89.37%
615-727.000								
SUPPLIES	355.50	591.12	1,750.00	1,750.00	24.57	24.57	1,700.86	97.19%
615-732.000								
POSTAGE	0.00	0.00	450.00	450.00	0.00	0.00	450.00	100.00%
615-864.000								
STAFF MILEAGE REIMBURSEMENT	6,633.14	6,237.81	4,887.00	4,887.00	522.70	522.70	4,364.30	89.30%
615-931.000								
EQUIPMENT MAINT/REPAIRS	384.00	156.00	405.00	405.00	89.00	89.00	316.00	78.02%
Expenses Total	50,807.71	63,255.91	48,244.00	48,244.00	4,975.11	4,975.11	43,244.32	89.69%
RESPITE CARE Dept Total	0.30	-0.16	-27,996.00	-27,996.00	-4,975.11	-4,975.11	-22,996.32	82.23%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 616 SENIOR CENTER STAFFING

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 616 SENIOR CENTER STAFFING								
Revenues								
616-401.500								
ALLOCATED TAX REVENUE	10,891.00	10,112.00	0.00	0.00	0.00	0.00	0.00	0.00%
616-401.501								
TAX REV - REQUIRED MATCH	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00%
616-519.000								
FEDERAL GRANT REIMBURSEMENT	5,273.00	5,273.00	5,273.00	5,273.00	0.00	0.00	5,273.00	100.00%
616-678.500								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	586.00	586.00	0.00	0.00	586.00	100.00%
Revenues Total	16,750.00	15,971.00	5,859.00	5,859.00	0.00	0.00	5,859.00	100.00%
Expenses								
616-705.000								
PART TIME SALARIES	15,560.36	14,910.08	15,659.00	15,659.00	602.25	602.25	15,056.75	96.15%
616-710.000								
FICA EXPENSE	964.76	859.96	971.00	971.00	37.34	37.34	933.66	96.15%
616-711.000								
MEDICARE EXPENSE	225.62	201.12	227.00	227.00	8.73	8.73	218.27	96.15%
Expenses Total	16,750.74	15,971.16	16,857.00	16,857.00	648.32	648.32	16,208.68	96.15%
SENIOR CENTER STAFFING Dept Total	-0.74	-0.16	-10,998.00	-10,998.00	-648.32	-648.32	-10,349.68	94.11%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 618 CAREGIVING TRAINING

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 618 CAREGIVING TRAINING								
Revenues								
618-401.500								
ALLOCATED TAX REVENUE	0.00	5,391.00	0.00	0.00	0.00	0.00	0.00	0.00%
618-401.501								
TAX REV - REQUIRED MATCH	999.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00%
618-519.000								
FEDERAL GRANT REIMBURSEMENTS	8,992.00	10,844.00	9,141.00	9,141.00	0.00	0.00	9,141.00	100.00%
618-678.500								
REQUIRED MATCH - TAX REVENUE	0.00	0.00	1,016.00	1,016.00	0.00	0.00	1,016.00	100.00%
Revenues Total	9,991.00	17,440.00	10,157.00	10,157.00	0.00	0.00	10,157.00	100.00%
Expenses								
618-704.000								
FULL TIME SALARIES	4,394.26	10,269.02	6,525.00	6,525.00	0.00	0.00	6,525.00	100.00%
618-705.000								
PART TIME SALARIES	4,338.16	197.83	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00%
618-710.000								
FICA EXPENSE	536.18	631.66	529.00	529.00	0.00	0.00	529.00	100.00%
618-711.000								
MEDICARE EXPENSE	125.60	147.65	124.00	124.00	0.00	0.00	124.00	100.00%
618-715.000								
HEALTH INSURANCE	408.52	5,642.08	0.00	0.00	0.00	0.00	0.00	0.00%
618-715.006								
CIC BUNDLE	45.80	51.35	0.00	0.00	0.00	0.00	0.00	0.00%
618-727.000								
SUPPLIES	59.53	625.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
618-864.000								
TRAVEL & MILEAGE	82.50	63.84	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Expenses Total	9,990.55	17,628.43	11,193.00	11,193.00	0.00	0.00	11,193.00	100.00%
CAREGIVING TRAINING Dept Total	0.45	-188.43	-1,036.00	-1,036.00	0.00	0.00	-1,036.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 619 A&D CONTRACTED SERVICES

Period Ending Date: October 31, 2015

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Department 619 A&D CONTRACTED SERVICES								
Revenues								
619-626.000 A & D HOME HEALTH CARE	19,335.90	19,873.20	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Revenues Total	19,335.90	19,873.20	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Expenses								
619-705.000 HDM-PART TIME SALARY	3,062.98	7,276.95	5,000.00	5,000.00	290.87	290.87	4,709.13	94.18%
619-710.000 HDM-FICA EXPENSE	190.02	447.74	310.00	310.00	17.80	17.80	292.20	94.26%
619-711.000 HDM-MEDICARE EXPENSE	44.43	104.77	73.00	73.00	4.16	4.16	68.84	94.30%
Expenses Total	3,297.43	7,829.46	5,383.00	5,383.00	312.83	312.83	5,070.17	94.19%
A&D CONTRACTED SERVICES Dept Total	16,038.47	12,043.74	9,617.00	9,617.00	-312.83	-312.83	9,929.83	103.25%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 624 PAYMENT OF SERVICE (POS)

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 624 PAYMENT OF SERVICE (POS)								
Revenues								
624-676.000								
POS REIMBURSEMENT	8,764.43	8,787.66	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	8,764.43	8,787.66	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
624-836.000								
SUPPLEMENTAL FUNDS SERVICE	1,181.40	2,477.29	0.00	0.00	0.00	0.00	-27.77	0.00%
624-836.002								
SLIP/FALL/SAFETY SERVICE	1,903.11	1,823.22	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.003								
KINSHIP CARE SERVICE	991.00	682.81	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.005								
UNMET NEEDS-HOME REPAIR SERVICE	1,200.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.006								
UTILITY ASSISTANCE SERVICE	600.00	910.79	0.00	0.00	400.00	400.00	-400.00	0.00%
624-836.007								
MEDICAL TRANSPORT	1,216.00	608.00	0.00	0.00	0.00	0.00	0.00	0.00%
624-836.008								
CHORE	0.00	539.95	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	7,091.51	7,642.06	0.00	0.00	400.00	400.00	-427.77	%
PAYMENT OF SERVICE (POS) Dept Total	1,672.92	1,145.60	0.00	0.00	-400.00	-400.00	427.77	0.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 626 MEDICAID WAIVER CONTRACTED SVC

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 626 MEDICAID WAIVER CONTRACTED SVC								
Revenues								
626-630.000								
MEDICAID WAIVER REVENUE	16,351.50	19,364.75	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Revenues Total	16,351.50	19,364.75	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
Expenses								
626-705.000								
HDM-PART TIME SALARY	2,874.43	29.85	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
626-705.002								
RC-PART TIME SALARY	0.00	1,896.18	0.00	0.00	0.00	0.00	0.00	0.00%
626-710.000								
HDM-FICA	178.45	119.45	124.00	124.00	0.00	0.00	124.00	100.00%
626-711.000								
HDM-MEDICARE	41.41	27.92	29.00	29.00	0.00	0.00	29.00	100.00%
626-864.000								
STAFF MILEAGE REIMBURSEMENT	0.00	1,138.55	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	3,094.29	3,211.95	2,153.00	2,153.00	0.00	0.00	2,153.00	100.00%
MEDICAID WAIVER CONTRACTED SVC Dept Total	13,257.21	16,152.80	1,847.00	1,847.00	0.00	0.00	1,847.00	100.00%

BUDGETARY STATUS REPORT

Fund 288 CLARE COUNTY SENIOR SERVICES

Clare County

Department 627 CARE MGT CONTRACTED SERVICES

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Department 627 CARE MGT CONTRACTED SERVICES								
Revenues								
627-630.000								
CARE MANAGEMENT REVENUE	1,042.32	660.48	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	1,042.32	660.48	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
627-705.001								
PC PART TIME SALARY	149.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
627-705.002								
RC - PART TIME SALARY	0.00	140.36	0.00	0.00	0.00	0.00	0.00	0.00%
627-705.003								
HM - PART TIME SALARY	636.37	468.91	0.00	0.00	52.20	52.20	-52.20	0.00%
627-710.000								
HDM-FICA	48.79	37.77	0.00	0.00	3.24	3.24	-3.24	0.00%
627-711.000								
HDM-MEDICARE EXPENSE	11.40	8.84	0.00	0.00	0.76	0.76	-0.76	0.00%
Expenses Total	846.03	655.88	0.00	0.00	56.20	56.20	-56.20	%
CARE MGT CONTRACTED SERVICES	196.29	4.60	0.00	0.00	-56.20	-56.20	56.20	0.00%
Dept Total								
Revenues Total	1,066,780.48	1,262,874.91	1,653,931.00	1,653,931.00	1,958.32	1,958.32	1,651,972.68	99.88%
Expenses Fund Total	1,125,916.60	1,153,378.91	1,653,931.00	1,653,931.00	74,056.40	74,056.40	1,579,083.09	95.52%
Net (Rev/Exp)	-59,136.12	109,496.00	0.00	0.00	-72,098.08	-72,098.08	72,889.59	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
218,916.79	+	1,958.32	-	74,056.40	=	146,818.71		

BUDGETARY STATUS REPORT

Fund 290 SOCIAL WELFARE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 290 SOCIAL WELFARE FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	0.00	82.09	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
000-699.101								
COUNTY APPROPRIATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	33,272.00	33,272.00	0.00	0.00	33,272.00	100.00%
Revenues Total	5,000.00	5,082.09	233,272.00	233,272.00	0.00	0.00	233,272.00	100.00%
Expenses								
000-701.000								
EXPENDITURE CONTROL	2,300.00	6,786.02	200,000.00	200,000.00	98.20	98.20	199,901.80	99.95%
000-710.000								
FICA EXPENSE	18.60	44.95	0.00	0.00	0.00	0.00	0.00	0.00%
000-711.000								
MEICARE EXPENSE	4.36	10.48	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	33,272.00	33,272.00	0.00	0.00	33,272.00	100.00%
Expenses Total	2,322.96	6,841.45	233,272.00	233,272.00	98.20	98.20	233,173.80	99.96%
Dept Total	2,677.04	-1,759.36	0.00	0.00	-98.20	-98.20	98.20	0.00%
Revenues Total	5,000.00	5,082.09	233,272.00	233,272.00	0.00	0.00	233,272.00	100.00%
Expenses Fund Total	2,322.96	6,841.45	233,272.00	233,272.00	98.20	98.20	233,173.80	99.96%
Net (Rev/Exp)	2,677.04	-1,759.36	0.00	0.00	-98.20	-98.20	98.20	
Beginning/Adjusted Balance								
31,272.19	+	YTD Revenues	0.00	-	YTD Expenses	98.20	=	Current Fund Balance
			31,173.99					

BUDGETARY STATUS REPORT

Fund 291 CHILD CARE-FAMILY CT (PROBATE)

Clare County

Department 662 PROBATE

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 291 CHILD CARE-FAMILY CT (PROBATE)								
Fiscal Year 2016								
Department 662 PROBATE								
Revenues								
662-564.000								
STATE GRANTS CHILD CARE PROGMS	119,260.32	99,088.16	129,250.00	129,250.00	-9,388.39	-9,388.39	138,638.39	107.26%
662-564.001								
STATE REIMB TRANS JUVENILES RDSS	2,248.77	1,274.83	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
662-682.000								
CHILD CARE PROBATE REIMBURSMTS	356.52	30.00	250.00	250.00	0.00	0.00	250.00	100.00%
662-699.101								
PROBATE APPROP. TRANSFER IN	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Revenues Total	271,865.61	250,392.99	284,500.00	284,500.00	-9,388.39	-9,388.39	293,888.39	103.30%
Expenses								
662-701.001								
BASIC ACT GRANT	10,839.58	9,636.25	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
662-701.864								
TRAVEL & EXPENSE	3,316.66	1,187.65	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
662-801.002								
MONTHLY OFFSET	46,777.69	52,378.55	50,000.00	50,000.00	2,529.70	2,529.70	47,470.30	94.94%
662-801.004								
CO JUVENILE DETENTION	44,937.00	117,716.18	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
662-801.005								
OTHER - PRIVATE	56,713.48	29,770.04	75,000.00	75,000.00	5,580.00	5,580.00	69,420.00	92.56%
662-801.006								
PUBLIC	56.37	26.85	500.00	500.00	0.00	0.00	500.00	100.00%
662-801.007								
IN HOME CARE	90,016.03	94,918.05	95,000.00	95,000.00	2,779.20	2,779.20	92,220.80	97.07%
Expenses Total	252,656.81	305,633.57	284,500.00	284,500.00	10,888.90	10,888.90	273,611.10	96.17%
PROBATE Dept Total	19,208.80	-55,240.58	0.00	0.00	-20,277.29	-20,277.29	20,277.29	0.00%
Revenues Total	271,865.61	250,392.99	284,500.00	284,500.00	-9,388.39	-9,388.39	293,888.39	103.30%
Expenses Fund Total	252,656.81	305,633.57	284,500.00	284,500.00	10,888.90	10,888.90	273,611.10	96.17%
Net (Rev/Exp)	19,208.80	-55,240.58	0.00	0.00	-20,277.29	-20,277.29	20,277.29	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
28,428.07	+	-9,388.39	-	10,888.90	=	8,150.78

BUDGETARY STATUS REPORT

Fund 292 CHILD CARE-DSS FUND

Clare County

Department 663 CHILD CARE-SOCIAL WELFARE

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 292 CHILD CARE-DSS FUND								
Fiscal Year 2016								
Department 663 CHILD CARE-SOCIAL WELFARE								
Revenues								
663-564.000								
STATE GRANTS CHILD CARE PROGMS	143,622.91	125,632.70	135,000.00	135,000.00	11,918.09	11,918.09	123,081.91	91.17%
663-699.101								
DSS APPROPRIATION TRANSFER IN	150,000.00	105,000.00	105,000.00	105,000.00	26,250.00	26,250.00	78,750.00	75.00%
Revenues Total	293,622.91	230,632.70	240,000.00	240,000.00	38,168.09	38,168.09	201,831.91	84.10%
Expenses								
663-701.000								
EXPENDITURE CONTROL	293,622.91	218,017.90	240,000.00	240,000.00	42,070.95	42,070.95	197,929.05	82.47%
Expenses Total	293,622.91	218,017.90	240,000.00	240,000.00	42,070.95	42,070.95	197,929.05	82.47%
CHILD CARE-SOCIAL WELFARE Dept Total	0.00	12,614.80	0.00	0.00	-3,902.86	-3,902.86	3,902.86	0.00%
Revenues Total	293,622.91	230,632.70	240,000.00	240,000.00	38,168.09	38,168.09	201,831.91	84.10%
Expenses Fund Total	293,622.91	218,017.90	240,000.00	240,000.00	42,070.95	42,070.95	197,929.05	82.47%
Net (Rev/Exp)	0.00	12,614.80	0.00	0.00	-3,902.86	-3,902.86	3,902.86	
Beginning/Adjusted Balance								
12,614.80	+	38,168.09	-	42,070.95	=	8,711.94		

BUDGETARY STATUS REPORT

Fund 293 SOLDIER & SAILOR RELIEF FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 293 SOLDIER & SAILOR RELIEF FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-674.000								
CONTRIBUTION/DONATIONS	300.00	320.00	3,384.00	3,384.00	0.00	0.00	3,384.00	100.00%
000-675.000								
DONATIONS-DAV VAN	0.00	0.00	1,795.00	1,795.00	0.00	0.00	1,795.00	100.00%
000-675.001								
DONATIONS-VET MEMORIAL PARK	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
000-699.101								
APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	7,796.00	7,796.00	0.00	0.00	7,796.00	100.00%
Revenues Total	10,300.00	10,320.00	112,975.00	112,975.00	0.00	0.00	112,975.00	100.00%
Expenses								
000-707.000								
PER DIEM	700.00	577.04	900.00	900.00	75.00	75.00	825.00	91.67%
000-710.000								
FICA EXPENSE	53.65	51.39	0.00	0.00	7.19	7.19	-7.19	0.00%
000-711.000								
MEDICARE EXPENSE	12.55	12.00	0.00	0.00	1.69	1.69	-1.69	0.00%
000-842.000								
SOLDIERS RELIEF SERVICE	7,691.01	7,213.87	10,000.00	10,000.00	589.00	589.00	9,411.00	94.11%
000-864.000								
TRAVEL & EXPENSE	242.38	251.97	500.00	500.00	40.77	40.77	459.23	91.85%
000-864.001								
TRAVEL & EXPENSE - VOLUNTEER DAV	993.56	297.39	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-900.001								
ADVERTISING-PARK	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	100,575.00	100,575.00	0.00	0.00	100,575.00	100.00%
Expenses Total	9,293.15	8,403.66	112,975.00	112,975.00	713.65	713.65	112,261.35	99.37%
Dept Total	1,006.85	1,916.34	0.00	0.00	-713.65	-713.65	713.65	0.00%
Revenues Total	10,300.00	10,320.00	112,975.00	112,975.00	0.00	0.00	112,975.00	100.00%
Expenses Fund Total	9,293.15	8,403.66	112,975.00	112,975.00	713.65	713.65	112,261.35	99.37%
Net (Rev/Exp)	1,006.85	1,916.34	0.00	0.00	-713.65	-713.65	713.65	
Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance				
	16,528.57	+	0.00	-	713.65	=	15,814.92	

BUDGETARY STATUS REPORT

Fund 294 VETERAN TRUST FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 294 VETERAN TRUST FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-566.000								
STATE AID	2,343.00	4,562.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Revenues Total	2,343.00	4,562.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expenses								
000-710.000								
FICA EXPENSE	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-711.000								
MEDICARE EXPENSE	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-842.000								
MVTF EMERGENCY SERVICE	1,619.93	3,334.09	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
000-998.101								
APPROP TRANSFER 101	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	1,621.57	4,134.09	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Dept Total	721.43	427.91	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	2,343.00	4,562.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Expenses Fund Total	1,621.57	4,134.09	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
Net (Rev/Exp)	721.43	427.91	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	1,705.16							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	1,705.16	=			

BUDGETARY STATUS REPORT

Fund 295 AIRPORT FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 295 AIRPORT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-648.000								
SALE OF FIXED ASSETS	0.00	11,325.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-667.000								
RENT	3,903.60	9,560.00	8,960.00	8,960.00	0.00	0.00	8,960.00	100.00%
000-699.101								
APPROPRIATION TRANSFER IN	66,608.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	9,862.00	9,862.00	0.00	0.00	9,862.00	100.00%
Revenues Total	70,511.84	20,885.00	18,822.00	18,822.00	0.00	0.00	18,822.00	100.00%
Expenses								
000-702.000								
MANAGER'S CONTRACT FEES	3,305.30	3,966.36	3,966.00	3,966.00	330.53	330.53	3,635.47	91.67%
000-746.000								
GAS OIL & GREASE	768.72	662.87	900.00	900.00	0.00	0.00	900.00	100.00%
000-864.000								
TRAVEL & EXPENSE	43.80	43.13	100.00	100.00	0.00	0.00	100.00	100.00%
000-914.000								
INSURANCE	2,220.00	2,100.00	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
000-921.000								
NATURAL GAS & ELECTRICITY	5,537.02	1,141.02	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-933.000								
MAINTENANCE	634.21	440.27	450.00	450.00	0.00	0.00	298.53	66.34%
000-935.000								
GROUND CARE & MAINTENCE	2,076.84	1,211.95	2,000.00	2,000.00	0.00	0.00	1,920.00	96.00%
000-978.000								
NEW EQUIPMENT	54,828.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-978.001								
NEW EQUIPMENT UNDER	0.00	1,573.39	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	7,806.00	7,806.00	0.00	0.00	7,806.00	100.00%
Expenses Total	69,414.66	11,138.99	18,822.00	18,822.00	330.53	330.53	18,260.00	98.24%
Dept Total	1,097.18	9,746.01	0.00	0.00	-330.53	-330.53	562.00	0.00%
Revenues Total	70,511.84	20,885.00	18,822.00	18,822.00	0.00	0.00	18,822.00	100.00%
Expenses Fund Total	69,414.66	11,138.99	18,822.00	18,822.00	330.53	330.53	18,260.00	98.24%
Net (Rev/Exp)	1,097.18	9,746.01	0.00	0.00	-330.53	-330.53	562.00	

Beginning/Adjusted Balance	12,365.44	+	YTD Revenues	0.00	-	YTD Expenses	330.53	=	Current Fund Balance	12,034.91
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BUDGETARY STATUS REPORT

Fund 296 VETERAN'S SPECIAL PROJECTS

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 296 VETERAN'S SPECIAL PROJECTS								
Fiscal Year 2016								
Department 000								
Revenues								
000-665.000								
INTEREST EARNED	69.24	31.63	50.00	50.00	0.48	0.48	49.52	99.04%
000-674.050								
DONATIONS - EVENT PARK	24,984.62	46,080.62	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-674.150								
DONATIONS - MISC PARK	6,377.40	38,121.48	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-674.200								
DONATIONS - MISC DAV VAN	0.00	30.00	500.00	500.00	100.00	100.00	400.00	80.00%
000-675.000								
DONATIONS - BRICKS	34,315.50	36,174.50	10,000.00	10,000.00	700.00	700.00	9,300.00	93.00%
000-675.050								
FOUNDATION GRANTS - PARK	0.00	20,835.89	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	28,306.00	28,306.00	0.00	0.00	28,306.00	100.00%
Revenues Total	65,746.76	141,274.12	193,856.00	193,856.00	800.48	800.48	193,055.52	99.59%
Expenses								
000-727.000								
SUPPLIES - PARK	3,445.67	990.53	500.00	500.00	0.00	0.00	500.00	100.00%
000-801.000								
CONTRACTED SERVICES - PARK	6,127.25	5,990.60	150,000.00	150,000.00	20,131.00	20,131.00	110,072.00	73.38%
000-814.000								
DUES & SUBSCRIPTIONS	150.00	150.00	300.00	300.00	0.00	0.00	300.00	100.00%
000-900.000								
ADVERTISING - PARK	1,630.00	855.00	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
000-914.000								
BOND/INSURANCE EVENTS - PARK	249.00	249.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-978.000								
NEW EQUIPMENT OVER \$5000 PARK	19,500.00	339,991.37	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	39,556.00	39,556.00	0.00	0.00	39,556.00	100.00%
Expenses Total	31,101.92	348,226.50	193,856.00	193,856.00	20,131.00	20,131.00	153,928.00	89.62%
Dept Total	34,644.84	-206,952.38	0.00	0.00	-19,330.52	-19,330.52	39,127.52	0.00%
Revenues Total	65,746.76	141,274.12	193,856.00	193,856.00	800.48	800.48	193,055.52	99.59%
Expenses Fund Total	31,101.92	348,226.50	193,856.00	193,856.00	20,131.00	20,131.00	153,928.00	89.62%
Net (Rev/Exp)	34,644.84	-206,952.38	0.00	0.00	-19,330.52	-19,330.52	39,127.52	

Beginning/Adjusted Balance	-118,701.17	+	YTD Revenues	800.48	-	YTD Expenses	20,131.00	=	Current Fund Balance	-138,031.69
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BUDGETARY STATUS REPORT

Fund 370 BLDG AUTH REFUNDING DEBT SERV

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 370 BLDG AUTH REFUNDING DEBT SERV								
Fiscal Year 2016								
Department 000								
Revenues								
000-699.101								
OPERATING TRANSFER IN-GEN FUND	105,184.25	106,300.75	101,139.75	101,139.75	0.00	0.00	101,139.75	100.00%
Revenues Total	105,184.25	106,300.75	101,139.75	101,139.75	0.00	0.00	101,139.75	100.00%
Expenses								
000-991.000								
PRINCIPAL	97,000.00	99,000.00	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00%
000-995.000								
INTEREST	7,934.25	7,050.75	5,889.75	5,889.75	0.00	0.00	5,889.75	100.00%
000-996.000								
PAYING AGENT FEES	250.00	250.00	250.00	250.00	0.00	0.00	250.00	100.00%
Expenses Total	105,184.25	106,300.75	101,139.75	101,139.75	0.00	0.00	101,139.75	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	105,184.25	106,300.75	101,139.75	101,139.75	0.00	0.00	101,139.75	100.00%
Expenses Fund Total	105,184.25	106,300.75	101,139.75	101,139.75	0.00	0.00	101,139.75	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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

Fund 380 BROWNFIELD DEBT FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 380 BROWNFIELD DEBT FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-699.480								
TRANSFER IN -BRA	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
Revenues Total	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
Expenses								
000-991.000								
PRINCIPAL	13,538.92	13,809.70	14,085.89	14,085.89	0.00	0.00	14,085.89	100.00%
000-995.000								
INTEREST	2,641.34	2,370.56	2,094.37	2,094.37	0.00	0.00	2,094.37	100.00%
Expenses Total	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
Expenses Fund Total	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

BUDGETARY STATUS REPORT

Fund 385 USDA LOAN DEBT FUND-ROOF

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 385 USDA LOAN DEBT FUND-ROOF								
Fiscal Year 2016								
Department 000								
Revenues								
000-699.101								
TRANSFER IN	9,897.50	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,897.50	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses								
000-991.000								
PRINCIPAL	8,000.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-995.000								
INTEREST	1,897.50	1,438.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	9,897.50	39,438.68	0.00	0.00	0.00	0.00	0.00	%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	9,897.50	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	9,897.50	39,438.68	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

BUDGETARY STATUS REPORT

Fund 388 USDA LOAN DEBT FUND-SS CENTER

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining		
Account Name										
Fund 388 USDA LOAN DEBT FUND-SS CENTER										
Fiscal Year 2016										
Department 000										
Revenues										
000-699.288										
OPERATING TRANSFER IN	0.00	5,913.01	7,486.00	7,486.00	0.00	0.00	7,486.00	100.00%		
Revenues Total	0.00	5,913.01	7,486.00	7,486.00	0.00	0.00	7,486.00	100.00%		
Expenses										
000-991.000										
PRINCIPAL	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%		
000-995.000										
INTEREST	0.00	3,913.01	5,486.00	5,486.00	0.00	0.00	5,486.00	100.00%		
Expenses Total	0.00	5,913.01	7,486.00	7,486.00	0.00	0.00	7,486.00	100.00%		
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Revenues Total	0.00	5,913.01	7,486.00	7,486.00	0.00	0.00	7,486.00	100.00%		
Expenses Fund Total	0.00	5,913.01	7,486.00	7,486.00	0.00	0.00	7,486.00	100.00%		
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance	0.00

BUDGETARY STATUS REPORT

Fund 466 CO CONSTRUCTION FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 466 CO CONSTRUCTION FUND								
Fiscal Year 2016								
Department 000								
Expenses								
000-978.000								
NEW EQUIPMENT	0.00	273,096.54	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	0.00	273,096.54	0.00	0.00	0.00	0.00	0.00	%
Dept Total	0.00	273,096.54	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Fund Total	0.00	273,096.54	0.00	0.00	0.00	0.00	0.00	0.00%
Net (Rev/Exp)	0.00	273,096.54	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
-273,096.54	+	0.00	-	0.00	=	-273,096.54

BUDGETARY STATUS REPORT

Fund 480 BROWNSFIELD REDV AUTH-REV LOAN

Clare County

Department 000 BROWNSFIELD REDV AUTH-REV LOAN

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 480 BROWNSFIELD REDV AUTH-REV LOAN								
Fiscal Year 2016								
Department 000 BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
000-402.000								
CURRENT PROPERTY TAXES	9,095.26	3,611.13	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
Revenues Total	9,095.26	3,611.13	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses								
000-998.380								
TRANSFER OUT-BRA DEBT FUND	16,180.26	16,180.26	16,180.26	16,180.26	0.00	0.00	16,180.26	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	7,819.74	7,819.74	0.00	0.00	7,819.74	100.00%
Expenses Total	16,180.26	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
BROWNSFIELD REDV AUTH-REV LOAN	-7,085.00	-12,569.13	0.00	0.00	0.00	0.00	0.00	0.00%
Dept Total								
Revenues Total	9,095.26	3,611.13	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Expenses Fund Total	16,180.26	16,180.26	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00%
Net (Rev/Exp)	-7,085.00	-12,569.13	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
16,271.70	+	YTD Revenues	0.00	-	YTD Expenses	0.00	=	Current Fund Balance
								16,271.70

BUDGETARY STATUS REPORT

Fund 515 LAND BANK AUTHORITY

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 515 LAND BANK AUTHORITY								
Fiscal Year 2016								
Department 000								
Revenues								
000-402.000								
CURRENT TAXES	41.69	12.98	500.00	500.00	0.00	0.00	500.00	100.00%
000-645.000								
SALE OF PROPERTY	500.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
000-699.518								
APPROP TRANS IN - TAX REV	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Revenues Total	541.69	25,012.98	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses								
000-727.000								
SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-728.000								
PRINTING & BINDING	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-802.000								
CONTRACTUAL SERVICES	0.00	3,000.00	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
000-814.000								
DUES & SUBSCRIPTIONS	0.00	100.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
000-864.000								
TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-962.000								
TAX APPEALS ADJUSTMENTS	55.80	0.00	500.00	500.00	0.00	0.00	500.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%
Expenses Total	55.80	3,100.00	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Dept Total	485.89	21,912.98	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	541.69	25,012.98	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Expenses Fund Total	55.80	3,100.00	65,500.00	65,500.00	0.00	0.00	65,500.00	100.00%
Net (Rev/Exp)	485.89	21,912.98	0.00	0.00	0.00	0.00	0.00	

Beginning/Adjusted Balance		YTD Revenues		YTD Expenses		Current Fund Balance
63,028.92	+	0.00	-	0.00	=	63,028.92

BUDGETARY STATUS REPORT

Fund 516 REVOLVING TAX FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 516 REVOLVING TAX FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-445.000								
INTEREST ON TAXES	437,534.08	406,241.87	450,000.00	450,000.00	19,093.10	19,093.10	430,906.90	95.76%
000-665.000								
INTEREST ON INVESTMENTS	18,749.43	19,925.97	25,000.00	25,000.00	255.35	255.35	24,744.65	98.98%
000-699.900								
BEGINNG FUND BALANCE	0.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Revenues Total	456,283.51	426,167.84	675,000.00	675,000.00	19,348.45	19,348.45	655,651.55	97.13%
Expenses								
000-998.101								
APPROP TRANSFER OUT-GEN FUND	400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00%
Expenses Total	400,000.00	400,000.00	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00%
Dept Total	56,283.51	26,167.84	0.00	0.00	19,348.45	19,348.45	-19,348.45	0.00%
Revenues Total	456,283.51	426,167.84	675,000.00	675,000.00	19,348.45	19,348.45	655,651.55	97.13%
Expenses Fund Total	400,000.00	400,000.00	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00%
Net (Rev/Exp)	56,283.51	26,167.84	0.00	0.00	19,348.45	19,348.45	-19,348.45	
Beginning/Adjusted Balance								
6,225,051.29	+	YTD Revenues	-	YTD Expenses	=	Current Fund Balance		
		19,348.45		0.00		6,244,399.74		

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 518 TAX FORECLOSURE FUND								
Fiscal Year 2016								
Department 000 TAX FORECLOSURE FUND								
Revenues								
000-626.000								
LAND SALES & FEES	413,200.00	474,489.21	400,000.00	400,000.00	19,250.00	19,250.00	380,750.00	95.19%
000-641.000								
PREFORFEITURE MAILINGS	46,049.13	47,263.81	55,000.00	55,000.00	3,863.33	3,863.33	51,136.67	92.98%
000-665.000								
INTEREST ON INVESTMENTS	3,012.26	3,776.10	4,000.00	4,000.00	102.50	102.50	3,897.50	97.44%
000-671.001								
AUCTION SALE BOOKS	2,499.00	2,146.00	2,500.00	2,500.00	50.00	50.00	2,450.00	98.00%
000-671.051								
TITLE SEARCH	206,133.82	189,341.94	215,000.00	215,000.00	5,407.11	5,407.11	209,592.89	97.49%
000-671.052								
INSPECTION FEES	58,801.12	54,325.06	60,000.00	60,000.00	1,544.91	1,544.91	58,455.09	97.43%
000-671.053								
PUBLICATION/CERT FEES	26,382.86	28,158.92	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Revenues Total	756,078.19	799,501.04	1,016,500.00	1,016,500.00	30,217.85	30,217.85	986,282.15	97.03%
Expenses								
000-727.000								
COPIES	27.13	277.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-727.001								
SUPPLIES - OFFICE	1,166.25	1,938.14	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
000-729.000								
SUPPLIES - OPERATING	3.99	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-732.000								
POSTAGE	492.80	394.61	500.00	500.00	7.67	7.67	492.33	98.47%
000-801.000								
SERVICES RENDERED	72,174.53	53,696.26	130,000.00	130,000.00	4,264.80	4,264.80	125,735.20	96.72%
000-801.051								
TITLE SEARCH EXPENSE	20,458.04	19,360.44	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
000-801.052								
INSPECTION EXPENSE	32,220.00	31,725.00	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
000-801.053								
FORFEITURE CERTIFICATION EXPENSE	10,892.04	9,610.99	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
000-801.641								
PREFORFEITURE MAILING EXPENSE	13,856.47	17,685.96	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-804.000								
DELINQUENT TAX PMTS	173,485.15	215,434.86	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%

BUDGETARY STATUS REPORT

Fund 518 TAX FORECLOSURE FUND

Clare County

Department 000 TAX FORECLOSURE FUND

Period Ending Date: October 31, 2015

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
000-814.000 DUES & SUBSCRIPTIONS	150.00	150.00	200.00	200.00	0.00	0.00	200.00	100.00%
000-864.000 TRAVEL & EXPENSE	1,031.66	1,369.37	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
000-900.000 ADVERTISING	1,800.00	1,605.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
000-955.000 BANK CHARGES	0.00	20.00	100.00	100.00	0.00	0.00	100.00	100.00%
000-978.000 NEW EQUIPMENT	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
000-978.001 EQUIPMENT UP GRADE	0.00	300.00	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
000-998.101 APPROP TRANSFER OUT-GENERAL FUN	304,496.88	300,000.00	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
000-998.515 APPROP TRANS OUT - LAND BANK	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-998.900 ENDING FUND BALANCE	0.00	0.00	211,100.00	211,100.00	0.00	0.00	211,100.00	100.00%
Expenses Total	632,254.94	678,567.63	1,016,500.00	1,016,500.00	4,272.47	4,272.47	1,012,227.53	99.58%
TAX FORECLOSURE FUND Dept Total	123,823.25	120,933.41	0.00	0.00	25,945.38	25,945.38	-25,945.38	0.00%
Revenues Total	756,078.19	799,501.04	1,016,500.00	1,016,500.00	30,217.85	30,217.85	986,282.15	97.03%
Expenses Fund Total	632,254.94	678,567.63	1,016,500.00	1,016,500.00	4,272.47	4,272.47	1,012,227.53	99.58%
Net (Rev/Exp)	123,823.25	120,933.41	0.00	0.00	25,945.38	25,945.38	-25,945.38	
Beginning/Adjusted Balance	1,404,816.42							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		30,217.85	4,272.47	1,430,761.80	=			

BUDGETARY STATUS REPORT

Fund 519 TAX ANTICIPATION NOTE FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 519 TAX ANTICIPATION NOTE FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-699.101								
APPROP TRANSFER IN	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Revenues Total	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Expenses								
000-995.000								
INTEREST	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Expenses Total	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Dept Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Expenses Fund Total	10,383.33	3,312.00	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Net (Rev/Exp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance	0.00							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		0.00	0.00	0.00	=	0.00		

BUDGETARY STATUS REPORT

Fund 588 TRANSPORTATION SYSTEM FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 588 TRANSPORTATION SYSTEM FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-401.000								
REVENUE CONTROL	1,804,792.15	1,847,608.71	3,500,000.00	3,500,000.00	67,118.85	67,118.85	3,432,881.15	98.08%
Revenues Total	1,804,792.15	1,847,608.71	3,500,000.00	3,500,000.00	67,118.85	67,118.85	3,432,881.15	98.08%
Expenses								
000-701.000								
EXPENDITURE CONTROL	1,897,407.69	1,887,057.90	3,500,000.00	3,500,000.00	248,148.15	248,148.15	3,251,851.85	92.91%
Expenses Total	1,897,407.69	1,887,057.90	3,500,000.00	3,500,000.00	248,148.15	248,148.15	3,251,851.85	92.91%
Dept Total	-92,615.54	-39,449.19	0.00	0.00	-181,029.30	-181,029.30	181,029.30	0.00%
Revenues Total	1,804,792.15	1,847,608.71	3,500,000.00	3,500,000.00	67,118.85	67,118.85	3,432,881.15	98.08%
Expenses Fund Total	1,897,407.69	1,887,057.90	3,500,000.00	3,500,000.00	248,148.15	248,148.15	3,251,851.85	92.91%
Net (Rev/Exp)	-92,615.54	-39,449.19	0.00	0.00	-181,029.30	-181,029.30	181,029.30	
Beginning/Adjusted Balance	970,434.48							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		67,118.85	248,148.15	= 789,405.18				

BUDGETARY STATUS REPORT

Fund 595 JAIL COMMISSARY FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 595 JAIL COMMISSARY FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-608.000								
VIDEO VISITATION SERVICE	5,319.36	6,828.84	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00%
000-642.000								
COMMISSARY COMMISSIONS	39,313.68	37,208.61	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
000-643.001								
PHONE CARDS	41,117.20	36,870.80	30,000.00	30,000.00	3,932.60	3,932.60	26,067.40	86.89%
000-643.002								
ELECTRONIC CIGARETTES	12,252.99	3,497.83	0.00	0.00	0.00	0.00	0.00	0.00%
000-653.000								
INDEGENT PACKAGES	326.99	363.18	200.00	200.00	25.81	25.81	174.19	87.10%
000-653.001								
STARTER PACKET	107.07	54.86	0.00	0.00	0.00	0.00	0.00	0.00%
000-676.000								
REIMBURSEMENT- MISC.	0.00	3,103.10	0.00	0.00	0.00	0.00	0.00	0.00%
000-699.900								
BEGINNING FUND BALANCE	0.00	0.00	66,631.00	66,631.00	0.00	0.00	66,631.00	100.00%
Revenues Total	98,437.29	87,927.22	126,631.00	126,631.00	3,958.41	3,958.41	122,672.59	96.87%
Expenses								
000-727.000								
SUPPLIES	15,259.03	26,414.75	41,000.00	41,000.00	1,852.51	1,852.51	36,551.29	89.15%
000-743.000								
PHONE CARD EXPENSE	24,759.80	21,093.80	16,000.00	16,000.00	150.00	150.00	15,850.00	99.06%
000-744.000								
ELECTRONIC CIGARETTE EXPENSE	2,885.34	163.60	0.00	0.00	0.00	0.00	0.00	0.00%
000-924.000								
CABLE TV	2,075.43	1,847.70	3,000.00	3,000.00	153.97	153.97	2,846.03	94.87%
000-998.900								
ENDING FUND BALANCE	0.00	0.00	66,631.00	63,541.00	0.00	0.00	63,541.00	100.00%
000-999.000								
TRANSFER OUT	61,003.50	18,399.80	0.00	3,090.00	3,090.00	3,090.00	0.00	0.00%
Expenses Total	105,983.10	67,919.65	126,631.00	126,631.00	5,246.48	5,246.48	118,788.32	95.86%
Dept Total	-7,545.81	20,007.57	0.00	0.00	-1,288.07	-1,288.07	3,884.27	0.00%
Revenues Total	98,437.29	87,927.22	126,631.00	126,631.00	3,958.41	3,958.41	122,672.59	96.87%
Expenses Fund Total	105,983.10	67,919.65	126,631.00	126,631.00	5,246.48	5,246.48	118,788.32	95.86%
Net (Rev/Exp)	-7,545.81	20,007.57	0.00	0.00	-1,288.07	-1,288.07	3,884.27	

Beginning/Adjusted Balance		YTD Revenues	YTD Expenses	Current Fund Balance
83,625.00	+	3,958.41	-	5,246.48
			=	82,336.93

BUDGETARY STATUS REPORT

Fund 801 DRAIN FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number Account Name	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Fund 801 DRAIN FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-665.000 INTEREST EARNED	20.89	20.91	2,000.00	2,000.00	1.72	1.72	1,998.28	99.91%
000-672.000 SPECIAL ASSESSMENTS	21,399.10	5,163.42	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00%
Revenues Total	21,419.99	5,184.33	80,000.00	80,000.00	1.72	1.72	79,998.28	100.00%
Expenses								
000-967.000 REPAIRS & MAINTENANCE	8,224.26	92,307.47	80,000.00	80,000.00	500.00	500.00	79,500.00	99.38%
000-991.000 PRINCIPAL	15,505.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
000-995.000 INTEREST	612.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	24,342.35	92,307.47	80,000.00	80,000.00	500.00	500.00	79,500.00	99.38%
Dept Total	-2,922.36	-87,123.14	0.00	0.00	-498.28	-498.28	498.28	0.00%
Revenues Total	21,419.99	5,184.33	80,000.00	80,000.00	1.72	1.72	79,998.28	100.00%
Expenses Fund Total	24,342.35	92,307.47	80,000.00	80,000.00	500.00	500.00	79,500.00	99.38%
Net (Rev/Exp)	-2,922.36	-87,123.14	0.00	0.00	-498.28	-498.28	498.28	
Beginning/Adjusted Balance	-49,768.64							
	+	YTD Revenues	YTD Expenses	Current Fund Balance				
		1.72	500.00	-50,266.92	=			

BUDGETARY STATUS REPORT

Fund 841 LAKE LEVEL FUND

Clare County

Period Ending Date: October 31, 2015

Department

Account Number	2 Year Previous Actual	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Remaining
Account Name								
Fund 841 LAKE LEVEL FUND								
Fiscal Year 2016								
Department 000								
Revenues								
000-672.000								
SPECIAL ASSESSMENTS	13,833.50	16,905.56	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Revenues Total	13,833.50	16,905.56	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expenses								
000-967.000								
REPAIRS & MAINTENANCE	9,391.72	16,459.52	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
000-970.000								
CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expenses Total	12,891.72	16,459.52	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Dept Total	941.78	446.04	0.00	0.00	0.00	0.00	0.00	0.00%
Revenues Total	13,833.50	16,905.56	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Expenses Fund Total	12,891.72	16,459.52	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
Net (Rev/Exp)	941.78	446.04	0.00	0.00	0.00	0.00	0.00	
Beginning/Adjusted Balance								
18,580.24	+	YTD Revenues 0.00	-	YTD Expenses 0.00	=	Current Fund Balance 18,580.24		
Grand Total for Revenues	24,404,664.46	25,005,159.74	32,228,569.01	32,231,659.01	580,217.26	580,217.26	31,651,441.75	98.20%
Grand Total for Expenses	23,612,834.72	25,888,888.18	32,232,932.01	32,236,022.01	2,034,071.94	2,034,071.94	30,118,866.80	93.69%
Grand Total Net Rev/Exp	791,829.74	-883,728.44	-4,363.00	-4,363.00	-1,453,854.68	-1,453,854.68	1,532,574.95	

Parameters:

Operator: TRACY

Period Ending Date: October 31, 2015