

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	4,973,759.71	4,985,000.00	0.00	0.00	4,985,000.00	0.00
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	3,919.64	3,000.00	442.02	442.02	2,557.98	0.00
101-000-425.000	TRAILER TAX FEES	1,296.00	2,000.00	69.00	69.00	1,931.00	0.00
101-000-428.000	SWAMPLAND TAX	85,238.43	86,000.00	0.00	0.00	86,000.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	40.14	200.00	0.00	0.00	200.00	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	4,201.43	15,000.00	0.00	0.00	15,000.00	0.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	8,028.46	8,200.00	0.00	0.00	8,200.00	0.00
101-000-444.001	IN LIEU OF TAXES-CLARE	1,986.62	2,000.00	0.00	0.00	2,000.00	0.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	804.20	1,000.00	0.00	0.00	1,000.00	0.00
101-000-447.000	PROPERTY TAX ADM FEE	148,126.48	157,000.00	7,031.74	7,031.74	149,968.26	0.00
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,420.00	2,500.00	90.00	90.00	2,410.00	0.00
101-000-477.000	MARRIAGE LICENSES	1,155.00	1,000.00	110.00	110.00	890.00	0.00
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	3,225.00	3,000.00	300.00	300.00	2,700.00	0.00
101-000-479.000	DOG LICENSES	35,023.00	40,000.00	3,183.00	3,183.00	36,817.00	0.00
101-000-482.000	PISTOL PERMITS	210.00	0.00	10.00	10.00	(10.00)	0.00
101-000-482.002	FINGERPRINTING-CCSD	8,025.00	8,000.00	765.00	765.00	7,235.00	0.00
101-000-483.000	SOIL EROSION & SEDIMENTATION	18,330.00	21,000.00	3,175.00	3,175.00	17,825.00	0.00
101-000-484.000	EXPLOSIVE PERMITS	0.00	1.00	0.00	0.00	1.00	0.00
101-000-506.000	EMERGENCY PREPAREDNESS-FEDERAL	15,276.60	20,838.00	(3,525.37)	(3,525.37)	24,363.37	0.00
101-000-507.000	HAZARD MATERIAL EMERGENCY PLANNING	0.00	500.00	0.00	0.00	500.00	0.00
101-000-509.000	HOMELAND SECURITY-FED PASS THRU	26,864.60	34,000.00	0.00	0.00	34,000.00	0.00
101-000-522.000	CRP - PROSECUTOR - FEDERAL	55,834.72	70,000.00	(6,762.82)	(6,762.82)	76,762.82	0.00
101-000-540.000	PROBATE JUDGES SALARY	117,595.83	128,815.00	0.00	0.00	128,815.00	0.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,592.80	100,595.00	0.00	0.00	100,595.00	0.00
101-000-542.000	STATE COURT EQUITY FUND	168,199.00	160,000.00	(63,224.00)	(63,224.00)	223,224.00	0.00
101-000-543.000	SECONDARY ROAD PATROL	44,073.00	49,383.00	(2,773.75)	(2,773.75)	52,156.75	0.00
101-000-543.100	GRANT-MED MARI OVERSIGHT GRANT	2,046.74	10,447.00	0.00	0.00	10,447.00	0.00
101-000-544.000	MARINE SAFETY PROGRAM	7,400.00	7,400.00	(7,400.00)	(7,400.00)	14,800.00	0.00
101-000-544.002	BULLET PROOF VEST PROGRAM	0.00	1,548.00	0.00	0.00	1,548.00	0.00
101-000-544.003	LIVERY INSPECTIONS-SHERIFF	0.00	10.00	0.00	0.00	10.00	0.00
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	9,843.03	13,000.00	0.00	0.00	13,000.00	0.00
101-000-545.002	STATE SNOWMOBILE GRANT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-545.005	DRUG CASE 80TH DIST CT	1,638.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-546.000	MICHIGAN JUSTICE TRAINING	5,286.30	5,000.00	0.00	0.00	5,000.00	0.00
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	22,450.00	9,000.00	(22,450.00)	(22,450.00)	31,450.00	0.00
101-000-552.000	GRANTS - TRAINING	13,500.00	0.00	0.00	0.00	0.00	0.00
101-000-562.001	CPS DHS - PROSECUTOR - STATE	59,153.92	80,000.00	(7,588.23)	(7,588.23)	87,588.23	0.00
101-000-564.000	JUVENILE OFFICER GRANT	34,146.30	27,318.00	0.00	0.00	27,318.00	0.00
101-000-565.000	FOOD STAMP FRAUD	135.00	100.00	0.00	0.00	100.00	0.00
101-000-569.000	VICTIM'S RIGHTS GRANT	39,472.00	39,472.00	(15,295.20)	(15,295.20)	54,767.20	0.00
101-000-571.000	CONVENTION FAC LIQUOR TAX	98,904.71	99,962.00	0.00	0.00	99,962.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	76,599.90	75,000.00	0.00	0.00	75,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	658,149.12	651,697.00	101,384.00	101,384.00	550,313.00	0.00
101-000-575.001	REMONUMENTATION ACT 345 GRANT	45,347.40	52,200.00	0.00	0.00	52,200.00	0.00
101-000-576.000	JUROR COMPENSATION	7,741.10	5,000.00	(3,506.10)	(3,506.10)	8,506.10	0.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	5,990.05	7,000.00	0.00	0.00	7,000.00	0.00
101-000-579.000	VOTER REGISTRATION	239.04	300.00	6.88	6.88	293.12	0.00
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	0.00	385.00	0.00	0.00	385.00	0.00
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	107,421.60	108,000.00	0.00	0.00	108,000.00	0.00
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	138,293.65	143,108.00	0.00	0.00	143,108.00	0.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	16,323.61	37,000.00	0.00	0.00	37,000.00	0.00
101-000-582.010	ASSOCIATION MARINE ENFORCEMENT	2,948.51	3,000.00	0.00	0.00	3,000.00	0.00
101-000-582.011	GARFIELD TWP LAW ENFORCEMENT	8,251.83	0.00	0.00	0.00	0.00	0.00
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	4,300.54	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
101-000-582.201	WEIGHMASTER CONTRACT	17,456.39	15,000.00	0.00	0.00	15,000.00	0.00
101-000-601.131	CIRCUIT COURT COSTS	158,951.93	130,000.00	20,074.88	20,074.88	109,925.12	0.00
101-000-601.136	DISTRICT COURT COSTS	325,494.41	330,000.00	25,486.16	25,486.16	304,513.84	0.00
101-000-606.000	INMATE-WORK RELEASE	4,390.00	2,000.00	0.00	0.00	2,000.00	0.00
101-000-607.131	CIRCUIT COURT DNA	41.23	100.00	0.00	0.00	100.00	0.00
101-000-607.132	DNA-CIRCUIT COURT 2015	264.80	200.00	30.00	30.00	170.00	0.00
101-000-607.301	CCSD-AUTO STORAGE FEES	1,542.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-607.302	CCSD-AUTO TOWING FEES	2,017.00	1,500.00	0.00	0.00	1,500.00	0.00
101-000-608.131	CIRCUIT COURT SERVICES	10,869.00	12,000.00	902.00	902.00	11,098.00	0.00
101-000-608.136	DISTRICT COURT SERVICES	0.00	400.00	0.00	0.00	400.00	0.00
101-000-608.147	PUBLIC GUARDIAN SERVICES	13,540.00	14,000.00	0.00	0.00	14,000.00	0.00
101-000-608.148	PROBATE COURT SERVICES	25,773.98	31,000.00	1,685.93	1,685.93	29,314.07	0.00
101-000-608.172	ADMINISTRATOR-SERVICES	3,630.51	0.00	0.00	0.00	0.00	0.00
101-000-608.202	PR/ACCTG SERVICES	140.00	0.00	0.00	0.00	0.00	0.00
101-000-608.215	CLERK SERVICES	61,402.66	60,000.00	6,999.89	6,999.89	53,000.11	0.00
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	11,788.84	20,000.00	92.90	92.90	19,907.10	0.00
101-000-608.226	EQUALIZATION-LOCAL UNITS	50,462.07	55,000.00	0.00	0.00	55,000.00	0.00
101-000-608.229	PROSECUTOR SERVICES	541.93	5,000.00	12.60	12.60	4,987.40	0.00
101-000-608.236	REGISTER OF DEEDS SERVICES	1,958.00	2,500.00	106.00	106.00	2,394.00	0.00
101-000-608.253	TREASURER SERVICES	20,720.70	20,000.00	1,275.00	1,275.00	18,725.00	0.00
101-000-608.259	COMPUTER SERVICES	1,831.85	5,000.00	0.00	0.00	5,000.00	0.00
101-000-608.301	SHERIFF SERVICES	13,092.48	20,000.00	1,115.34	1,115.34	18,884.66	0.00
101-000-608.302	PRELIMINARY BREATH TEST FEES	830.00	700.00	30.00	30.00	670.00	0.00
101-000-608.304	NOTARY FEE	1,060.00	1,000.00	110.00	110.00	890.00	0.00
101-000-608.305	DNA-CCSD 2015	692.01	0.00	75.00	75.00	(75.00)	0.00
101-000-608.430	ANIMAL CONTROL SERVICES	9,448.00	10,000.00	590.00	590.00	9,410.00	0.00
101-000-608.648	MEDICAL EXAMINER SERVICES	10,803.00	11,000.00	1,250.00	1,250.00	9,750.00	0.00
101-000-608.682	VETERANS SERVICES	5,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-000-608.751	PARKS & REC SERVICES	419.50	400.00	0.50	0.50	399.50	0.00
101-000-608.801	DRAIN SERVICES	3,590.80	3,000.00	10.00	10.00	2,990.00	0.00
101-000-609.136	DISTRICT COURT ATTORNEY FEES	61,688.53	78,000.00	4,706.60	4,706.60	73,293.40	0.00
101-000-609.148	PROBATE COURT ATTORNEY FEES	2,890.00	2,500.00	140.00	140.00	2,360.00	0.00
101-000-610.000	REG OF DEEDS RECORDING FEES	207,957.63	220,000.00	19,602.50	19,602.50	200,397.50	0.00
101-000-611.000	REG DEED-REMONUMENTATION FEES	456.00	450.00	0.00	0.00	450.00	0.00
101-000-612.000	REAL ESTATE TRANSFER TAX	112,335.85	100,000.00	14,132.25	14,132.25	85,867.75	0.00
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	15.00	800.00	0.00	0.00	800.00	0.00
101-000-614.000	ABSTRACT DEPT MAILING FEES	68.01	100.00	3.57	3.57	96.43	0.00
101-000-615.000	USE OF TRACT INDEX FEES	50,535.00	60,000.00	2,400.00	2,400.00	57,600.00	0.00
101-000-616.000	REG/DEEDS SURVEYS RECORDED	378.00	500.00	252.00	252.00	248.00	0.00
101-000-616.236	REGISTER OF DEEDS COPIES	56,785.00	60,000.00	2,519.00	2,519.00	57,481.00	0.00
101-000-617.000	ABSTRACT TITLE SEARCHES	2,274.50	3,000.00	180.00	180.00	2,820.00	0.00
101-000-618.000	PROSEC DIVERSION OVERSIGHT FEE	0.00	200.00	0.00	0.00	200.00	0.00
101-000-618.001	PROSECUTOR OWI CASES	12,183.02	15,000.00	0.00	0.00	15,000.00	0.00
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	20,380.55	20,000.00	2,368.00	2,368.00	17,632.00	0.00
101-000-620.000	DISTRICT COURT BOND COSTS	11,315.00	12,000.00	1,755.00	1,755.00	10,245.00	0.00
101-000-621.000	DISTRICT COURT CIVIL FEES	88,666.03	90,000.00	12,848.53	12,848.53	77,151.47	0.00
101-000-623.000	SHERIFF SERVICE OF PAPERS	28,919.72	30,000.00	1,460.96	1,460.96	28,539.04	0.00
101-000-624.000	PACC/PAAM - VICTIM RIGHTS	400.00	400.00	0.00	0.00	400.00	0.00
101-000-626.000	ANIMAL ADOPTION FEES	10,580.00	8,000.00	1,285.00	1,285.00	6,715.00	0.00
101-000-626.131	CVR - SERVICES	2,988.83	2,300.00	319.85	319.85	1,980.15	0.00
101-000-627.001	RECORD COPIES - JAIL	3,054.77	2,635.00	10.00	10.00	2,625.00	0.00
101-000-627.002	FOIA SERVICES	178.23	200.00	185.43	185.43	14.57	0.00
101-000-628.001	REG OF DEEDS FAX	1,475.00	1,000.00	150.00	150.00	850.00	0.00
101-000-629.301	SALVAGE INSPECTION - CCSD	2,550.00	2,450.00	0.00	0.00	2,450.00	0.00
101-000-629.351	BOOKING FEES-JAIL	3,328.66	2,300.00	0.00	0.00	2,300.00	0.00
101-000-630.000	DOCTOR FEE'S - JAIL	1,112.48	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL FUND							
Revenues							
101-000-631.000	COBRA SERVICES	34,148.49	18,203.00	501.16	501.16	17,701.84	0.00
101-000-635.000	TRANSPORATION OF PRISONERS	69,368.05	60,000.00	0.00	0.00	60,000.00	0.00
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,367,440.00	1,630,000.00	400.00	400.00	1,629,600.00	0.00
101-000-637.000	HOUSING INMATES-ST, DETAINER	40,521.94	40,000.00	0.00	0.00	40,000.00	0.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	144,850.00	120,000.00	0.00	0.00	120,000.00	0.00
101-000-638.000	INMATES - BOARD & ROOM	5,339.57	5,000.00	60.00	60.00	4,940.00	0.00
101-000-639.001	WEEKENDER LODGING - JAIL	14,640.00	12,000.00	0.00	0.00	12,000.00	0.00
101-000-643.000	PAY PHONE COMMISSIONS	13,903.41	12,000.00	0.00	0.00	12,000.00	0.00
101-000-644.000	VENDING MACHINE	763.35	800.00	0.00	0.00	800.00	0.00
101-000-646.000	SALE OF CONFISCATED PROPERTY	5,217.45	2,000.00	0.00	0.00	2,000.00	0.00
101-000-647.000	SALE OF ABANDONED VEHICLES	0.00	250.00	0.00	0.00	250.00	0.00
101-000-648.000	SALE OF SCRAP & SALVAGE	117.50	100.00	0.00	0.00	100.00	0.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,320.00	4,500.00	100.00	100.00	4,400.00	0.00
101-000-656.131	CIRCUIT CT BOND FORFEITURES	4,135.00	5,000.00	500.00	500.00	4,500.00	0.00
101-000-656.136	DIST CT BOND FORFEITURES	200.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-657.000	ORDINANCE FINES/COST	11,155.96	15,000.00	867.65	867.65	14,132.35	0.00
101-000-665.000	INTEREST EARNED	16,629.65	7,500.00	4,987.94	4,987.94	2,512.06	0.00
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,025.87	10,000.00	1,051.09	1,051.09	8,948.91	0.00
101-000-667.000	RENT	150.00	200.00	20.00	20.00	180.00	0.00
101-000-668.000	ROYALTIES - LANDFILL	437,360.44	400,000.00	0.00	0.00	400,000.00	0.00
101-000-671.000	DRUG SCREENING	215.00	300.00	15.00	15.00	285.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	34,863.38	30,000.00	0.00	0.00	30,000.00	0.00
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADOPTION	5,100.00	8,500.00	375.00	375.00	8,125.00	0.00
101-000-675.000	CONTRIB FROM PRIVATE SOURCES	100.00	100.00	0.00	0.00	100.00	0.00
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CONTRIB	4,080.00	0.00	0.00	0.00	0.00	0.00
101-000-675.301	CONTRIBUTIONS - CCSD	870.00	250.00	0.00	0.00	250.00	0.00
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH	2,990.05	1,375.00	0.00	0.00	1,375.00	0.00
101-000-675.311	CONTRIBUTIONS - EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	0.00
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	8,269.50	500.00	0.00	0.00	500.00	0.00
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	31,921.30	35,000.00	1,752.00	1,752.00	33,248.00	0.00
101-000-675.751	CONTRIBUTION - PARKS & REC	100.00	0.00	0.00	0.00	0.00	0.00
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	4,752.03	5,000.00	477.94	477.94	4,522.06	0.00
101-000-676.167	REIMBURSEMENT-JURY FEES	12.74	0.00	0.00	0.00	0.00	0.00
101-000-676.191	ELECTION REIMBURSEMENT	2,176.51	0.00	0.00	0.00	0.00	0.00
101-000-676.229	PROSECUTOR REIMBURSEMENT-MISC	613.71	200.00	0.00	0.00	200.00	0.00
101-000-676.351	REIMBURSEMENTS - JAIL	67.03	100.00	0.00	0.00	100.00	0.00
101-000-676.430	ANIMAL CON REIMBURSEMENTS-MISC	80.00	100.00	0.00	0.00	100.00	0.00
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	1,910.00	2,500.00	200.00	200.00	2,300.00	0.00
101-000-676.851	REIMBURSEMENT-INSURANCE	10,765.00	17,000.00	0.00	0.00	17,000.00	0.00
101-000-678.000	HEALTH INSURANCE RETIREES	14,462.84	20,000.00	0.00	0.00	20,000.00	0.00
101-000-678.001	HEALTH INS - EMPLOYEE	0.00	0.00	94.50	94.50	(94.50)	0.00
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	15,763.53	17,000.00	1,250.76	1,250.76	15,749.24	0.00
101-000-679.000	REIMBURSEMENT-TAX COLLECT BOND	3,288.38	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	5,907.28	6,000.00	0.00	0.00	6,000.00	0.00
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	44,671.27	45,000.00	0.00	0.00	45,000.00	0.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	40,071.62	45,000.00	0.00	0.00	45,000.00	0.00
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	5,979.79	6,000.00	0.00	0.00	6,000.00	0.00
101-000-683.001	POSTAGE REIMBURSEMENT	12,861.67	14,571.00	0.00	0.00	14,571.00	0.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	6,547.80	10,000.00	0.00	0.00	10,000.00	0.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	900.79	500.00	0.00	0.00	500.00	0.00
101-000-685.001	INMATE MEDICAL - OUT COUNTY	185.67	500.00	0.00	0.00	500.00	0.00
101-000-687.000	REFUNDS & REBATES	4,527.85	2,410.00	0.00	0.00	2,410.00	0.00
101-000-694.000	CASH OVER & SHORT	276.21	500.00	0.00	0.00	500.00	0.00
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS	85,036.00	0.00	0.00	0.00	0.00	0.00
101-000-699.265	APPROP TRANS IN DRUG LAW FUND	346.00	0.00	0.00	0.00	0.00	0.00
101-000-699.267	APPROP TRANSFER IN OWI FUND	1,000.00	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)			10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND									
Revenues									
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	0.00		14,000.00	0.00		0.00	14,000.00	0.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	11,534.00		11,534.00	0.00		0.00	11,534.00	0.00
101-000-699.518	APPROP TRANSFER IN TAX REVERSION	300,000.00		350,000.00	0.00		0.00	350,000.00	0.00
101-000-699.595	APPROP TRANS IN - COMMISSARY	85,234.71		14,730.00	0.00		0.00	14,730.00	0.00
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	412,000.00		400,000.00	0.00		0.00	400,000.00	0.00
101-000-699.900	BEGINNING FUND BALANCE	0.00		1,500,000.00	0.00		0.00	1,500,000.00	0.00
Total Dept 000		12,010,845.25		13,720,837.00	120,859.10		120,859.10	13,599,977.90	0.00
TOTAL REVENUES		12,010,845.25		13,720,837.00	120,859.10		120,859.10	13,599,977.90	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-702.000	SALARY	60,206.90	60,207.00	2,315.65		2,315.65	57,891.35	0.00
101-101-707.000	PER DIEM	13,775.00	15,367.00	(200.00)		(200.00)	15,567.00	0.00
101-101-710.000	FICA EXPENSE	4,654.73	4,686.00	120.49		120.49	4,565.51	0.00
101-101-711.000	MEDICARE EXPENSE	1,088.61	1,096.00	28.18		28.18	1,067.82	0.00
101-101-728.000	PRINTING & BINDING	565.14	600.00	0.00		0.00	600.00	0.00
101-101-814.000	DUES & SUBSCRIPTIONS	14,816.81	14,818.00	13,267.81		13,267.81	1,550.19	0.00
101-101-852.000	TELEPHONE	363.48	520.00	62.55		62.55	457.45	0.00
101-101-864.000	TRAVEL & EXPENSE	6,823.77	6,800.00	(106.83)		(106.83)	6,906.83	0.00
101-101-967.000	SPECIAL PROJECTS	716.35	700.00	0.00		0.00	700.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		103,010.79	104,794.00	15,487.85		15,487.85	89,306.15	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,295.96	50,297.00	1,934.46	1,934.46	48,362.54	0.00
101-131-702.001	ASSIGN CLK SALARY	22,330.07	40,657.00	1,563.73	1,563.73	39,093.27	0.00
101-131-710.000	FICA EXPENSE	1,453.49	2,521.00	96.06	96.06	2,424.94	0.00
101-131-711.000	MEDICARE EXPENSE	339.94	590.00	22.46	22.46	567.54	0.00
101-131-715.000	HEALTH INSURANCE	20,428.88	16,596.00	2,383.86	2,383.86	14,212.14	0.00
101-131-715.006	CIC BUNDLE	711.00	948.00	79.00	79.00	869.00	0.00
101-131-717.000	LIFE INSURANCE	30.40	60.00	9.52	9.52	50.48	0.00
101-131-727.000	OFFICE SUPPLIES	1,346.09	1,200.00	67.45	67.45	1,093.69	38.86
101-131-732.000	POSTAGE	1,001.45	1,300.00	272.36	272.36	1,027.64	0.00
101-131-801.002	CONTRACT SERV-GLADWIN CO	84,337.27	81,270.00	0.00	0.00	81,270.00	0.00
101-131-810.000	TRIAL COURT ATTORNEYS	205,173.56	190,000.00	4,925.00	4,925.00	185,075.00	0.00
101-131-812.000	JURY FEES	11,785.86	10,000.00	0.00	0.00	10,000.00	0.00
101-131-813.000	WITNESS FEES	127.92	500.00	0.00	0.00	500.00	0.00
101-131-814.000	DUES & SUBSCRIPTIONS	695.00	850.00	525.00	525.00	325.00	0.00
101-131-815.000	SERVICE FEES	0.00	250.00	0.00	0.00	250.00	0.00
101-131-816.000	TRANSCRIPTS	2,640.80	2,750.00	246.90	246.90	2,503.10	0.00
101-131-851.000	COMPUTER SUPPORT	12,792.56	12,000.00	0.00	0.00	12,000.00	0.00
101-131-852.000	TELEPHONE	729.59	10,000.00	23.86	23.86	9,976.14	0.00
101-131-864.000	TRAVEL & EXPENSE	1,205.91	1,000.00	0.00	0.00	1,000.00	0.00
101-131-933.000	EQUIPMENT MAINT & REPAIRS	1,568.60	1,600.00	0.00	0.00	1,600.00	0.00
101-131-957.000	SEMINARS & EDUCATION	1,181.27	2,000.00	0.00	0.00	2,000.00	0.00
101-131-978.000	NEW EQUIPMENT	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-131-982.000	NEW LAW BOOKS	190.30	800.00	0.00	0.00	800.00	0.00
Total Dept 131 - CIRCUIT COURT		420,365.92	430,189.00	12,149.66	12,149.66	418,000.48	38.86

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 136 - DISTRICT COURT							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,147.98	25,148.00	967.23	967.23	24,180.77	0.00
101-136-702.001	MAGISTRATE SALARY	70,000.06	70,000.00	2,692.31	2,692.31	67,307.69	0.00
101-136-704.000	FULL TIME SALARIES	279,227.33	279,922.00	10,643.29	10,643.29	269,278.71	0.00
101-136-705.001	VISITING JUDGE	0.00	100.00	0.00	0.00	100.00	0.00
101-136-710.000	FICA EXPENSE	22,209.80	21,696.00	832.64	832.64	20,863.36	0.00
101-136-711.000	MEDICARE EXPENSE	5,194.23	5,074.00	194.73	194.73	4,879.27	0.00
101-136-715.000	HEALTH INSURANCE	127,271.98	126,187.00	11,489.76	11,489.76	114,697.24	0.00
101-136-715.006	CIC BUNDLE	4,463.50	4,740.00	355.50	355.50	4,384.50	0.00
101-136-717.000	LIFE INSURANCE	522.82	550.00	80.92	80.92	469.08	0.00
101-136-719.000	LONGEVITY	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
101-136-720.000	VACATIONS	1,092.15	6,624.00	0.00	0.00	6,624.00	0.00
101-136-721.000	SICK LEAVE	1,671.88	7,205.00	0.00	0.00	7,205.00	0.00
101-136-727.000	OFFICE SUPPLIES	6,129.91	5,500.00	447.62	447.62	4,730.35	322.03
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	375.95	1,000.00	0.00	0.00	1,000.00	0.00
101-136-810.000	COURT APPOINTED ATTORNEYS	63,725.94	65,000.00	4,050.00	4,050.00	60,950.00	0.00
101-136-812.000	JURY FEES	3,875.62	2,500.00	374.04	374.04	2,125.96	0.00
101-136-813.000	WITNESS FEES	3,039.63	3,000.00	46.86	46.86	2,953.14	0.00
101-136-814.000	DUES & SUBSCRIPTIONS	1,627.50	2,500.00	0.00	0.00	2,500.00	0.00
101-136-815.000	VOLUNTEERS INSURANCE	539.00	1,500.00	0.00	0.00	1,500.00	0.00
101-136-816.000	TRANSCRIPTS	4,836.11	6,500.00	135.70	135.70	6,364.30	0.00
101-136-832.000	STATE FILING FEE	0.00	1,600.00	0.00	0.00	1,600.00	0.00
101-136-851.000	EQUIPMENT CONTRACT SERVICE	13,321.00	15,000.00	0.00	0.00	15,000.00	0.00
101-136-852.000	TELEPHONE	2,802.33	2,500.00	312.44	312.44	2,187.56	0.00
101-136-864.000	TRAVEL & EXPENSE	3,577.46	3,000.00	229.90	229.90	2,770.10	0.00
101-136-933.000	EQUIPMENT REPAIRS & MAINTANCE	775.00	500.00	0.00	0.00	500.00	0.00
101-136-978.000	NEW EQUIPMENT	0.00	1,450.00	0.00	0.00	1,450.00	0.00
Total Dept 136 - DISTRICT COURT		642,827.18	660,196.00	32,852.94	32,852.94	627,021.03	322.03

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 147 - PUBLIC GUARDIAN								
101-147-702.000	SALARY	31,545.23	31,551.00	1,213.20		1,213.20	30,337.80	0.00
101-147-710.000	FICA EXPENSE	1,821.90	1,952.00	75.22		75.22	1,876.78	0.00
101-147-711.000	MEDICARE EXPENSE	457.36	458.00	17.59		17.59	440.41	0.00
101-147-727.000	SUPPLIES	490.94	700.00	0.00		0.00	700.00	0.00
101-147-852.000	TELEPHONE	480.44	800.00	0.00		0.00	800.00	0.00
101-147-864.000	TRAVEL & EXPENSE	310.67	300.00	0.00		0.00	300.00	0.00
Total Dept 147 - PUBLIC GUARDIAN		35,106.54	35,761.00	1,306.01		1,306.01	34,454.99	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 148 - PROBATE/FAMILY COURT							
101-148-702.000	JUDGES SALARY	125,063.28	128,815.00	4,929.68	4,929.68	123,885.32	0.00
101-148-704.000	REG & JUVENILE REG SALARY	101,150.55	104,256.00	3,993.75	3,993.75	100,262.25	0.00
101-148-704.001	PROBATION OFFICER	50,034.33	48,146.00	1,851.75	1,851.75	46,294.25	0.00
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	52,096.48	57,077.00	2,115.38	2,115.38	54,961.62	0.00
101-148-710.000	FICA EXPENSE	20,376.15	20,974.00	799.59	799.59	20,174.41	0.00
101-148-711.000	MEDICARE EXPENSE	4,765.39	4,994.00	187.00	187.00	4,807.00	0.00
101-148-715.000	HEALTH INSURANCE	62,863.73	62,062.00	6,963.37	6,963.37	55,098.63	0.00
101-148-715.006	CIC BUNDLE	2,370.00	1,975.00	197.50	197.50	1,777.50	0.00
101-148-717.000	LIFE INSURANCE	302.00	240.00	47.60	47.60	192.40	0.00
101-148-720.000	VACATIONS	925.88	926.00	0.00	0.00	926.00	0.00
101-148-721.000	SICK LEAVE	1,447.94	1,450.00	0.00	0.00	1,450.00	0.00
101-148-727.000	OFFICE SUPPLIES	2,036.82	1,750.00	223.66	223.66	1,526.34	0.00
101-148-746.000	GAS OIL & GREASE	2,790.37	2,250.00	0.00	0.00	2,250.00	0.00
101-148-801.000	CONTRACTED SERVICE	940.05	1,500.00	109.60	109.60	1,390.40	0.00
101-148-810.000	COURT APPOINTED ATTORNEYS	73,461.65	72,000.00	0.00	0.00	72,000.00	0.00
101-148-812.000	JURY FEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-148-813.000	WITNESS FEES	97.20	0.00	0.00	0.00	0.00	0.00
101-148-814.000	DUES & SUBSCRIPTIONS	969.50	1,000.00	392.50	392.50	607.50	0.00
101-148-815.000	SERVER FEES	0.00	200.00	0.00	0.00	200.00	0.00
101-148-816.000	TRANSCRIPTS	1,918.75	2,000.00	96.35	96.35	1,903.65	0.00
101-148-851.000	MAINTENANCE CONTRACTS	8,357.96	7,600.00	850.00	850.00	6,750.00	0.00
101-148-852.000	TELEPHONE	1,751.27	1,832.00	151.97	151.97	1,680.03	0.00
101-148-862.000	REPAIRS & MAINTENANCE	560.61	600.00	0.00	0.00	600.00	0.00
101-148-864.000	TRAVEL & EXPENSE	2,965.98	4,000.00	21.80	21.80	3,978.20	0.00
101-148-956.000	MISCELLANEOUS	493.95	700.00	0.00	0.00	700.00	0.00
101-148-978.000	NEW EQUIPMENT	1,313.71	0.00	0.00	0.00	0.00	0.00
101-148-982.000	NEW LAW BOOKS	890.50	800.00	0.00	0.00	800.00	0.00
Total Dept 148 - PROBATE/FAMILY COURT		519,944.05	528,147.00	22,931.50	22,931.50	505,215.50	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - CIRCUIT COURT PROBATION								
101-151-727.000	OFFICE SUPPLIES	85.92	450.00	0.00	0.00		450.00	0.00
101-151-732.000	POSTAGE	430.94	400.00	0.00	0.00		400.00	0.00
101-151-852.000	TELEPHONE	925.41	1,300.00	145.95	145.95		1,154.05	0.00
Total Dept 151 - CIRCUIT COURT PROBATION		1,442.27	2,150.00	145.95	145.95		2,004.05	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCURRED (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 166 - FAMILY COUNSELING								
101-166-801.000	COUNSELOR SERVICES - FOC	1,200.00	1,200.00	0.00	0.00		1,200.00	0.00
Total Dept 166 - FAMILY COUNSELING		1,200.00	1,200.00	0.00	0.00		1,200.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 167 - JURY BOARD								
101-167-707.000	PER DIEM	375.00	600.00	75.00		75.00	525.00	0.00
101-167-710.000	FICA EXPENSE	29.74	38.00	6.80		6.80	31.20	0.00
101-167-711.000	MEDICARE EXPENSE	6.95	9.00	1.59		1.59	7.41	0.00
101-167-732.000	POSTAGE	1,919.00	1,919.00	0.00		0.00	1,919.00	0.00
101-167-802.000	CONTRACTED SERVICES	1,429.23	1,940.00	0.00		0.00	1,940.00	0.00
101-167-864.000	MILEAGE	104.64	200.00	34.88		34.88	165.12	0.00
Total Dept 167 - JURY BOARD		3,864.56	4,706.00	118.27		118.27	4,587.73	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	SALARY	64,199.98	64,200.00	2,469.23	2,469.23	61,730.77	0.00
101-172-704.000	FULL TIME ADMIN ASSIST	0.00	32,778.00	1,260.68	1,260.68	31,517.32	0.00
101-172-705.000	PART TIME SECRETARY	25,591.75	0.00	0.00	0.00	0.00	0.00
101-172-710.000	FICA EXPENSE	5,626.94	6,013.00	245.11	245.11	5,767.89	0.00
101-172-711.000	MEDICARE EXPENSE	1,315.99	1,406.00	57.32	57.32	1,348.68	0.00
101-172-715.000	HEALTH INSURANCE	14,257.78	16,556.00	1,485.68	1,485.68	15,070.32	0.00
101-172-715.006	CIC BUNDLE	474.00	474.00	39.50	39.50	434.50	0.00
101-172-717.000	LIFE INSURANCE	60.40	120.00	9.52	9.52	110.48	0.00
101-172-721.000	SICK LEAVE PAYOUT	1,514.05	0.00	0.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	997.53	1,000.00	667.34	667.34	251.57	81.09
101-172-728.000	PRINTING & BINDING	57.99	150.00	0.00	0.00	150.00	0.00
101-172-814.000	DUES & SUBSCRIPTIONS	1,078.60	1,100.00	190.00	190.00	910.00	0.00
101-172-815.000	SERVICE SUPPORT	2,778.94	3,280.00	0.00	0.00	3,280.00	0.00
101-172-851.000	CONTRACTED SERVICES	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00
101-172-852.000	TELEPHONE	1,369.23	1,320.00	85.41	85.41	1,234.59	0.00
101-172-864.000	TRAVEL & EXPENSE	6,909.47	6,690.00	322.10	322.10	6,367.90	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		127,832.65	136,687.00	6,831.89	6,831.89	129,774.02	81.09

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION EXPENSE								
101-191-704.000	FULL TIME SALARY	31,981.90	31,587.00	1,214.86	1,214.86		30,372.14	0.00
101-191-706.000	OVERTIME	0.00	600.00	0.00	0.00		600.00	0.00
101-191-710.000	FICA EXPENSE	1,980.54	1,996.00	73.17	73.17		1,922.83	0.00
101-191-711.000	MEDICARE EXPENSE	463.19	467.00	17.11	17.11		449.89	0.00
101-191-727.000	SUPPLIES	20,690.60	20,000.00	0.00	0.00		20,000.00	0.00
101-191-851.000	MAINTENANCE AND REPAIRS	2,072.37	1,000.00	0.00	0.00		1,000.00	0.00
101-191-864.000	TRAVEL & EXPENSE	969.01	1,000.00	267.58	267.58		732.42	0.00
101-191-900.000	PUBLIC NOTICES	2,575.53	2,000.00	289.75	289.75		1,710.25	0.00
Total Dept 191 - ELECTION EXPENSE		60,733.14	58,650.00	1,862.47	1,862.47		56,787.53	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 193 - BOARD OF CONVASSERS-PER DIEM								
101-193-707.000	PER DIEM	900.00	900.00	0.00		0.00	900.00	0.00
101-193-710.000	FICA EXPENSE	78.04	56.00	0.00		0.00	56.00	0.00
101-193-711.000	MEDICARE EXPENSE	18.26	14.00	0.00		0.00	14.00	0.00
101-193-864.000	MILEAGE	359.08	291.00	0.00		0.00	291.00	0.00
Total Dept 193 - BOARD OF CONVASSERS-PER DIEM		1,355.38	1,261.00	0.00		0.00	1,261.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)	10/31/2018 NORM (ABNORM)			
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTS PAYABLE/PAYROLL								
101-202-704.000	FULL TIME SALARY	68,793.40	71,503.00	2,750.12	2,750.12		68,752.88	0.00
101-202-706.000	OVERTIME	0.00	0.00	183.34	183.34		(183.34)	0.00
101-202-710.000	FICA EXPENSE	4,234.64	4,434.00	175.35	175.35		4,258.65	0.00
101-202-711.000	MEDICARE EXPENSE	990.38	1,037.00	41.00	41.00		996.00	0.00
101-202-715.000	HEALTH INSURANCE	25,649.24	24,924.00	2,236.47	2,236.47		22,687.53	0.00
101-202-715.006	CIC BUNDLE	948.00	948.00	79.00	79.00		869.00	0.00
101-202-717.000	LIFE INSURANCE	140.00	140.00	19.04	19.04		120.96	0.00
101-202-728.000	PRINTING & BINDING	1,164.78	1,600.00	0.00	0.00		1,600.00	0.00
101-202-815.000	SERVICE SUPPORT	0.00	6,233.00	0.00	0.00		6,233.00	0.00
101-202-864.000	TRAVEL & EXPENSE	0.00	200.00	120.45	120.45		79.55	0.00
101-202-955.000	PAYROLL BANK CHARGES	1,834.42	1,500.00	120.10	120.10		1,379.90	0.00
101-202-978.000	NEW EQUIPMENT UNDER \$5000	1,495.00	0.00	0.00	0.00		0.00	0.00
Total Dept 202 - ACCOUNTS PAYABLE/PAYROLL		105,249.86	112,519.00	5,724.87	5,724.87		106,794.13	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - COUNTY CLERK							
101-215-702.000	SALARY	20,882.79	20,853.00	803.61	803.61	20,049.39	0.00
101-215-702.001	CHIEF DEPUTY SALARY	32,258.70	34,614.00	1,333.15	1,333.15	33,280.85	0.00
101-215-704.000	FULL TIME SALARIES	123,867.80	142,948.00	5,423.28	5,423.28	137,524.72	0.00
101-215-705.000	PART TIME	3,028.06	0.00	0.00	0.00	0.00	0.00
101-215-706.000	OVERTIME	4,706.74	3,000.00	0.00	0.00	3,000.00	0.00
101-215-710.000	FICA EXPENSE	11,546.53	12,364.00	456.40	456.40	11,907.60	0.00
101-215-711.000	MEDICARE EXPENSE	2,700.39	2,892.00	106.73	106.73	2,785.27	0.00
101-215-715.000	HEALTH INSURANCE	62,979.11	49,333.00	6,908.76	6,908.76	42,424.24	0.00
101-215-715.006	CIC BUNDLE	3,081.04	3,318.00	289.67	289.67	3,028.33	0.00
101-215-717.000	LIFE INSURANCE	346.86	788.00	65.06	65.06	722.94	0.00
101-215-720.000	VACATIONS	1,908.54	0.00	0.00	0.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	2,915.50	3,000.00	0.00	0.00	2,846.46	153.54
101-215-728.000	PRINTING & BINDING	1,900.00	1,900.00	0.00	0.00	1,899.99	0.01
101-215-814.000	DUES AND SUBSCRIPTIONS	410.00	370.00	0.00	0.00	370.00	0.00
101-215-815.000	SERVICE SUPPORT	4,101.01	4,700.00	149.71	149.71	4,550.29	0.00
101-215-851.000	MAINTENANCE CONTRACTS	4,694.00	3,900.00	0.00	0.00	3,900.00	0.00
101-215-852.000	TELEPHONE	1,907.49	1,710.00	360.53	360.53	1,349.47	0.00
101-215-864.000	TRAVEL & EXPENSE	2,184.01	2,000.00	530.99	530.99	1,469.01	0.00
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	340.39	500.00	0.00	0.00	500.00	0.00
101-215-978.000	NEW EQUIPMENT	662.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - COUNTY CLERK		286,420.96	288,190.00	16,427.89	16,427.89	271,608.56	153.55

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 225 - EQUALIZATION							
101-225-704.000	FULL TIME SALARIES	68,803.66	72,038.00	2,724.69	2,724.69	69,313.31	0.00
101-225-710.000	FICA EXPENSE	4,261.82	4,467.00	165.24	165.24	4,301.76	0.00
101-225-711.000	MEDICARE EXPENSE	996.71	1,045.00	38.64	38.64	1,006.36	0.00
101-225-715.000	HEALTH INSURANCE	16,158.30	15,252.00	1,410.62	1,410.62	13,841.38	0.00
101-225-715.006	CIC BUNDLE	948.00	948.00	79.00	79.00	869.00	0.00
101-225-717.000	LIFE INSURANCE	140.00	140.00	19.04	19.04	120.96	0.00
101-225-727.000	OFFICE SUPPLIES	5,166.86	5,270.00	0.00	0.00	1,311.13	3,958.87
101-225-728.000	PRINTING & BINDING	52.50	350.00	0.00	0.00	350.00	0.00
101-225-802.000	CONTRACTED SERVICE	53,200.00	51,000.00	0.00	0.00	51,000.00	0.00
101-225-814.000	DUES & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	0.00
101-225-815.000	SERVICE SUPPORT	4,061.00	0.00	0.00	0.00	0.00	0.00
101-225-851.000	MAINTENANCE CONTRACTS	1,653.78	6,200.00	0.00	0.00	6,200.00	0.00
101-225-852.000	TELEPHONE	435.27	500.00	65.56	65.56	434.44	0.00
101-225-864.000	TRAVEL & EXPENSE	461.08	1,500.00	0.00	0.00	1,500.00	0.00
101-225-900.000	ADVERTISING	151.50	0.00	0.00	0.00	0.00	0.00
101-225-957.000	TRAINING	222.00	600.00	0.00	0.00	600.00	0.00
101-225-978.000	NEW EQUIPMENT	179.99	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		157,192.47	159,610.00	4,502.79	4,502.79	151,148.34	3,958.87

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 229 - PROSECUTOR							
101-229-702.000	SALARY	89,124.62	89,125.00	3,427.87	3,427.87	85,697.13	0.00
101-229-703.000	ASST SALARY	92,379.86	91,380.00	3,514.61	3,514.61	87,865.39	0.00
101-229-703.001	CHIEF ASSISTANT SALARY	65,484.12	65,485.00	2,518.62	2,518.62	62,966.38	0.00
101-229-704.000	SECRETARY SALARY	131,171.43	135,014.00	5,192.85	5,192.85	129,821.15	0.00
101-229-706.000	OVERTIME	0.00	300.00	0.00	0.00	300.00	0.00
101-229-710.000	FICA EXPENSE	22,769.33	23,622.00	881.27	881.27	22,740.73	0.00
101-229-711.000	MEDICARE EXPENSE	5,325.09	5,525.00	206.11	206.11	5,318.89	0.00
101-229-715.000	HEALTH INSURANCE	85,461.16	79,116.00	8,076.46	8,076.46	71,039.54	0.00
101-229-715.006	CIC BUNDLE	3,673.50	3,792.00	355.50	355.50	3,436.50	0.00
101-229-717.000	LIFE INSURANCE	596.60	658.00	95.20	95.20	562.80	0.00
101-229-727.000	OFFICE SUPPLIES	2,156.22	2,500.00	0.00	0.00	2,499.99	0.01
101-229-728.001	CRIME VICTIM'S RIGHTS	400.00	400.00	0.00	0.00	400.00	0.00
101-229-732.000	POSTAGE	1,985.98	2,400.00	50.00	50.00	2,350.00	0.00
101-229-801.000	CONTRACT SERVICES	8,238.70	7,000.00	0.00	0.00	7,000.00	0.00
101-229-813.000	WITNESS FEES	1,795.66	2,900.00	0.00	0.00	2,900.00	0.00
101-229-814.000	DUES & SUBSCRIPTIONS	6,026.00	6,249.00	5,024.00	5,024.00	1,225.00	0.00
101-229-815.000	SERVICE FEES	190.50	500.00	0.00	0.00	500.00	0.00
101-229-852.000	TELEPHONE	942.69	3,000.00	145.95	145.95	2,854.05	0.00
101-229-852.006	TELECOMMUNICATIONS	98.77	200.00	7.03	7.03	192.97	0.00
101-229-864.000	TRAVEL & EXPENSE	3,369.50	4,055.00	109.34	109.34	3,861.66	84.00
101-229-956.000	MISCELLANEOUS-DRUG FORFEITURE	1,464.49	2,500.00	0.00	0.00	2,500.00	0.00
101-229-982.000	NEW LAW BOOKS	6,756.80	6,710.00	108.50	108.50	6,601.50	0.00
Total Dept 229 - PROSECUTOR		529,411.02	532,431.00	29,713.31	29,713.31	502,633.68	84.01

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - PROSECUTOR - CVR								
101-230-704.000	CVR FULL TIME	29,158.48	31,586.00	1,214.86	1,214.86		30,371.14	0.00
101-230-710.000	FICA EXPENSE	1,804.91	1,959.00	72.63	72.63		1,886.37	0.00
101-230-711.000	MEDICARE EXPENSE	422.10	458.00	16.99	16.99		441.01	0.00
101-230-727.000	OFFICE SUPPLIES	1,800.71	1,223.00	0.00	0.00		1,223.00	0.00
101-230-728.000	PRINTING & BINDING	401.46	1,246.00	0.00	0.00		1,246.00	0.00
101-230-732.000	POSTAGE	2,712.46	2,500.00	0.00	0.00		2,500.00	0.00
101-230-864.000	TRAVEL & EXPENSE	520.93	500.00	81.19	81.19		418.81	0.00
101-230-978.000	NEW EQUIPMENT	1,138.53	0.00	0.00	0.00		0.00	0.00
Total Dept 230 - PROSECUTOR - CVR		37,959.58	39,472.00	1,385.67	1,385.67		38,086.33	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-702.000	SALARY	20,837.06	20,853.00	801.21	801.21		20,051.79	0.00
101-236-702.001	CHIEF DEPUTY SALARY	21,160.26	31,799.00	1,217.06	1,217.06		30,581.94	0.00
101-236-704.000	FULL TIME SALARIES	46,902.20	47,380.00	1,858.83	1,858.83		45,521.17	0.00
101-236-706.000	OVERTIME	279.30	400.00	85.04	85.04		314.96	0.00
101-236-710.000	FICA EXPENSE	5,469.57	6,227.00	237.72	237.72		5,989.28	0.00
101-236-711.000	MEDICARE EXPENSE	1,279.38	1,456.00	55.61	55.61		1,400.39	0.00
101-236-715.000	HEALTH INSURANCE	28,433.61	34,970.00	2,568.29	2,568.29		32,401.71	0.00
101-236-715.006	CIC BUNDLE	1,224.54	1,422.00	111.92	111.92		1,310.08	0.00
101-236-717.000	LIFE INSURANCE	125.17	170.00	17.46	17.46		152.54	0.00
101-236-727.000	OFFICE SUPPLIES	500.00	3,620.00	38.86	38.86		3,542.28	38.86
101-236-728.000	PRINTING & BINDING	988.10	1,100.00	0.00	0.00		1,100.00	0.00
101-236-814.000	DUES & SUBSCRIPTIONS	275.00	325.00	0.00	0.00		325.00	0.00
101-236-851.000	MAINTENANCE CONTRACTS	42,073.40	43,800.00	0.00	0.00		43,800.00	0.00
101-236-864.000	TRAVEL & EXPENSE	1,045.99	1,200.00	0.00	0.00		1,200.00	0.00
101-236-957.000	REG OF DEEDS TRAINING	400.00	400.00	0.00	0.00		400.00	0.00
Total Dept 236 - REGISTER OF DEEDS		170,993.58	195,122.00	6,992.00	6,992.00		188,091.14	38.86

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 241 - ABSTRACT DEPARTMENT								
101-241-702.000	SALARY	20,836.93	20,853.00	801.21		801.21	20,051.79	0.00
101-241-704.000	FULL TIME SALARIES	15,615.06	15,794.00	643.79		643.79	15,150.21	0.00
101-241-710.000	FICA EXPENSE	2,244.72	2,258.00	86.85		86.85	2,171.15	0.00
101-241-711.000	MEDICARE EXPENSE	524.74	528.00	20.30		20.30	507.70	0.00
101-241-715.000	HEALTH INSURANCE	11,486.62	10,619.00	941.08		941.08	9,677.92	0.00
101-241-715.006	CIC BUNDLE	394.92	395.00	32.91		32.91	362.09	0.00
101-241-717.000	LIFE INSURANCE	55.17	60.00	7.92		7.92	52.08	0.00
Total Dept 241 - ABSTRACT DEPARTMENT		51,158.16	50,507.00	2,534.06		2,534.06	47,972.94	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 242 - SURVEYOR								
101-242-705.000	PART TIME	2,797.74	3,919.00	0.00	0.00		3,919.00	0.00
101-242-710.000	FICA EXPENSE	173.46	243.00	0.00	0.00		243.00	0.00
101-242-711.000	MEDICARE EXPENSE	40.57	57.00	0.00	0.00		57.00	0.00
101-242-727.000	OFFICE SUPPLIES	0.00	100.00	0.00	0.00		100.00	0.00
101-242-815.000	RECORDING FEES	0.00	75.00	0.00	0.00		75.00	0.00
Total Dept 242 - SURVEYOR		3,011.77	4,394.00	0.00	0.00		4,394.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCURRED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 245 - REMONUMENTATION								
101-245-810.000	PROFESSIONAL CONSULTATION	52,200.00	52,200.00	0.00		0.00	52,200.00	0.00
Total Dept 245 - REMONUMENTATION		52,200.00	52,200.00	0.00		0.00	52,200.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 253 - COUNTY TREASURER							
101-253-702.000	SALARY	54,759.38	54,760.00	2,106.13	2,106.13	52,653.87	0.00
101-253-702.001	CHIEF DEPUTY SALARY	35,791.08	36,328.00	1,397.23	1,397.23	34,930.77	0.00
101-253-704.000	FULL TIME SALARIES	58,385.23	82,276.00	2,494.43	2,494.43	79,781.57	0.00
101-253-706.000	OVERTIME	208.37	300.00	0.00	0.00	300.00	0.00
101-253-710.000	FICA EXPENSE	8,633.00	10,749.00	347.86	347.86	10,401.14	0.00
101-253-711.000	MEDICARE EXPENSE	2,019.01	2,514.00	81.36	81.36	2,432.64	0.00
101-253-715.000	HEALTH INSURANCE	53,235.81	50,300.00	4,087.18	4,087.18	46,212.82	0.00
101-253-715.006	CIC BUNDLE	2,014.50	2,370.00	158.00	158.00	2,212.00	0.00
101-253-717.000	LIFE INSURANCE	224.00	250.00	38.08	38.08	211.92	0.00
101-253-728.000	PRINTING & BINDING	337.55	1,200.00	379.54	379.54	820.46	0.00
101-253-814.000	DUES & SUBSCRIPTIONS	50.00	200.00	0.00	0.00	200.00	0.00
101-253-815.000	SERVICE SUPPORT	8,425.62	12,000.00	0.00	0.00	12,000.00	0.00
101-253-852.000	TELEPHONE	602.43	700.00	89.42	89.42	610.58	0.00
101-253-864.000	TRAVEL & EXPENSE	14,381.97	1,500.00	0.00	0.00	1,375.64	124.36
101-253-900.000	ADVERTISING	460.00	500.00	0.00	0.00	500.00	0.00
101-253-915.000	BONDS	3,979.00	5,000.00	0.00	0.00	5,000.00	0.00
101-253-940.000	STORAGE FEE	634.80	800.00	0.00	0.00	800.00	0.00
101-253-955.000	BANK CHARGES	922.47	1,000.00	72.69	72.69	927.31	0.00
Total Dept 253 - COUNTY TREASURER		245,064.22	262,747.00	11,251.92	11,251.92	251,370.72	124.36

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257 - COOPERATIVE EXTENSION								
101-257-802.000	CONTRACTED SERVICE	58,577.00	76,201.00	0.00	0.00		76,201.00	0.00
101-257-852.000	TELEPHONE	760.07	800.00	128.11	128.11		671.89	0.00
Total Dept 257 - COOPERATIVE EXTENSION		59,337.07	77,001.00	128.11	128.11		76,872.89	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 259 - COMPUTERS								
101-259-702.000	SALARY	79,434.06	87,950.00	3,382.70		3,382.70	84,567.30	0.00
101-259-710.000	FICA EXPENSE	5,315.19	5,453.00	203.91		203.91	5,249.09	0.00
101-259-711.000	MEDICARE EXPENSE	1,243.08	1,276.00	47.69		47.69	1,228.31	0.00
101-259-715.000	HEALTH INSURANCE	24,487.02	22,502.00	2,232.50		2,232.50	20,269.50	0.00
101-259-715.006	CIC BUNDLE	790.00	948.00	79.00		79.00	869.00	0.00
101-259-717.000	LIFE INSURANCE	110.80	120.00	19.04		19.04	100.96	0.00
101-259-720.000	VACATION PAYOUT	3,344.74	0.00	0.00		0.00	0.00	0.00
101-259-721.000	SICK LEAVE	3,507.69	0.00	0.00		0.00	0.00	0.00
101-259-727.000	OFFICE SUPPLIES	708.53	1,000.00	0.00		0.00	973.02	26.98
101-259-801.000	CONTRACTED SERVICES	3,931.48	7,000.00	0.00		0.00	7,000.00	0.00
101-259-801.001	CONTRACTED SERVICE WEBSITE	480.00	500.00	500.00		500.00	0.00	0.00
101-259-815.000	SERVICE-SUPPORT FEES	19,678.73	20,000.00	5,698.61		5,698.61	14,301.39	0.00
101-259-851.000	MAINTENANCE	962.14	3,000.00	0.00		0.00	3,000.00	0.00
101-259-852.000	TELEPHONE	1,259.75	1,500.00	83.19		83.19	1,416.81	0.00
101-259-863.000	FREIGHT	128.50	300.00	0.00		0.00	300.00	0.00
101-259-864.000	TRAVEL & EXPENSE	361.17	500.00	19.08		19.08	480.92	0.00
101-259-957.000	COMPUTER TRAINING	960.00	0.00	0.00		0.00	0.00	0.00
101-259-978.000	NEW EQUIPMENT	2,766.90	0.00	0.00		0.00	0.00	0.00
Total Dept 259 - COMPUTERS		149,469.78	152,049.00	12,265.72		12,265.72	139,756.30	26.98

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-705.000	PART TIME SALARIES	4,610.23	5,861.00	154.04	154.04	5,706.96	0.00
101-265-710.000	FICA EXPENSE	282.75	364.00	9.32	9.32	354.68	0.00
101-265-711.000	MEDICARE EXPENSE	66.12	85.00	2.18	2.18	82.82	0.00
101-265-746.000	GAS OIL & GREASE	231.00	500.00	286.83	286.83	213.17	0.00
101-265-749.000	JANITORIAL SUPPLIES	7,461.43	7,500.00	255.36	255.36	6,536.64	708.00
101-265-749.001	JANITORIAL SERVICE	73,706.60	79,994.00	6,666.16	6,666.16	73,327.84	0.00
101-265-749.002	TOOLS & EQUIPMENT	208.51	400.00	0.00	0.00	400.00	0.00
101-265-752.000	FOOD & PROVISIONS	1,278.10	1,300.00	207.07	207.07	545.76	547.17
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	7,384.46	5,000.00	41.05	41.05	4,958.95	0.00
101-265-921.000	LIGHTS-CONSUMERS	42,426.32	36,000.00	0.00	0.00	36,000.00	0.00
101-265-922.000	HEATING-MI CON GAS CO	9,217.74	10,000.00	539.63	539.63	9,460.37	0.00
101-265-923.000	SEWER & WATER	5,442.91	5,000.00	0.00	0.00	5,000.00	0.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	20,773.76	20,000.00	2,811.37	2,811.37	15,320.55	1,868.08
101-265-931.002	HVAC MAINT & REPAIRS	14,565.23	10,000.00	302.25	302.25	9,697.75	0.00
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATOR	967.95	1,000.00	0.00	0.00	1,000.00	0.00
101-265-935.000	GROUND CARE & MAINTENANCE	16,723.50	11,300.00	140.00	140.00	11,159.99	0.01
101-265-956.000	MISC	528.94	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS		205,875.55	194,304.00	11,415.26	11,415.26	179,765.48	3,123.26

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSIONER								
101-275-702.000	SALARY	34,337.94	34,388.00	1,320.69		1,320.69	33,067.31	0.00
101-275-704.000	SECRETARY SALARY	32,648.64	31,587.00	1,330.66		1,330.66	30,256.34	0.00
101-275-710.000	FICA	4,021.95	4,088.00	158.34		158.34	3,929.66	0.00
101-275-711.000	MEDICARE EXPENSE	940.61	956.00	37.03		37.03	918.97	0.00
101-275-715.000	HEALTH INSURANCE	8,862.71	8,732.00	809.92		809.92	7,922.08	0.00
101-275-715.006	CIC BUNDLE	948.00	948.00	79.00		79.00	869.00	0.00
101-275-717.000	LIFE INSURANCE	130.40	130.00	19.04		19.04	110.96	0.00
101-275-727.000	OFFICE SUPPLIES	92.51	500.00	0.00		0.00	500.00	0.00
101-275-814.000	DUES & SUBSCRIPTIONS	250.00	334.00	0.00		0.00	334.00	0.00
101-275-815.000	SERVICE FEES	1,559.00	1,600.00	0.00		0.00	1,600.00	0.00
101-275-852.000	TELEPHONE	263.33	350.00	41.70		41.70	308.30	0.00
101-275-852.006	TELECOMMUNICATIONS	26.87	70.00	2.01		2.01	67.99	0.00
101-275-864.000	TRAVEL & EXPENSE	4,245.40	4,500.00	0.00		0.00	4,500.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		88,327.36	88,183.00	3,798.39		3,798.39	84,384.61	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 280 - SOIL CONSERVATION								
101-280-998.000	APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00
Total Dept 280 - SOIL CONSERVATION		3,000.00	3,000.00	3,000.00	3,000.00		0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 282 - SOIL EROSION & SED-ENVIRON AFF								
101-282-814.000	DUES AND SUBSCRIPTIONS	18,330.00	21,000.00	0.00		0.00	21,000.00	0.00
Total Dept 282 - SOIL EROSION & SED-ENVIRON AFF		18,330.00	21,000.00	0.00		0.00	21,000.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 294 - DUPLICATING DEPARTMENT								
101-294-727.000	SUPPLIES	8,665.96	12,000.00	0.00	0.00		12,000.00	0.00
101-294-933.000	MAINTENANCE CONTRACTS	50,280.60	36,000.00	2,906.81	2,906.81		33,093.19	0.00
Total Dept 294 - DUPLICATING DEPARTMENT		58,946.56	48,000.00	2,906.81	2,906.81		45,093.19	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 295 - MAILING DEPARTMENT								
101-295-727.000	SUPPLIES	912.85	700.00	468.32	468.32		231.68	0.00
101-295-732.000	POSTAGE	47,858.79	61,000.00	30,000.00	30,000.00		31,000.00	0.00
101-295-851.000	MAINTENANCE CONTRACTS	0.00	860.00	0.00	0.00		860.00	0.00
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	530.50	1,000.00	0.00	0.00		1,000.00	0.00
101-295-945.000	RENTAL CONTRACT	5,610.12	5,611.00	0.00	0.00		5,611.00	0.00
Total Dept 295 - MAILING DEPARTMENT		54,912.26	69,171.00	30,468.32	30,468.32		38,702.68	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCURRED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 296 - COUNTY AUDIT								
101-296-805.000	COUNTY AUDIT	54,050.00	50,600.00	(54,050.00)		(54,050.00)	104,650.00	0.00
Total Dept 296 - COUNTY AUDIT		54,050.00	50,600.00	(54,050.00)		(54,050.00)	104,650.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - SHERIFF							
101-301-702.000	SHERIFF SALARY	65,000.00	65,000.00	2,500.00	2,500.00	62,500.00	0.00
101-301-703.000	UNDERSHERIFF SALARY	58,935.50	58,936.00	2,266.75	2,266.75	56,669.25	0.00
101-301-704.000	FULL TIME SALARIES	1,000,841.02	1,057,930.00	35,611.54	35,611.54	1,022,318.46	0.00
101-301-705.000	PART TIME SALARIES	7,095.87	18,598.00	0.00	0.00	18,598.00	0.00
101-301-706.000	OVERTIME	43,001.83	45,000.00	1,064.53	1,064.53	43,935.47	0.00
101-301-706.002	OVERTIME-CID	3,052.50	3,900.00	297.35	297.35	3,602.65	0.00
101-301-706.003	PART TIME OVERTIME	692.52	1,100.00	0.00	0.00	1,100.00	0.00
101-301-710.000	FICA EXPENSE	74,867.36	77,529.00	2,535.00	2,535.00	74,994.00	0.00
101-301-711.000	MEDICARE EXPENSE	17,509.30	19,366.00	592.89	592.89	18,773.11	0.00
101-301-715.000	HEALTH INSURANCE	230,061.88	185,160.00	21,892.79	21,892.79	163,267.21	0.00
101-301-715.006	CIC BUNDLE	10,499.00	9,480.00	829.50	829.50	8,650.50	0.00
101-301-717.000	LIFE INSURANCE	1,530.00	1,440.00	233.24	233.24	1,206.76	0.00
101-301-719.000	LONGEVITY	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00
101-301-720.000	VACATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-721.000	SICK LEAVE	9,659.37	10,940.00	0.00	0.00	10,940.00	0.00
101-301-722.000	HOLIDAYS	31,551.72	31,342.00	0.00	0.00	31,342.00	0.00
101-301-727.000	OFFICE SUPPLIES	3,936.03	4,500.00	100.00	100.00	4,254.33	145.67
101-301-728.000	PRINTING & BINDING	755.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-728.001	PRINTING & BINDING-CITATIONS	0.00	700.00	0.00	0.00	(170.00)	870.00
101-301-729.000	AMMUNITION	4,366.29	5,300.00	0.00	0.00	5,300.00	0.00
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	2,419.79	3,200.00	0.00	0.00	3,200.00	0.00
101-301-746.000	GAS OIL & GREASE	94,148.59	80,000.00	1,390.81	1,390.81	78,609.19	0.00
101-301-747.000	UNIFORMS	6,725.03	9,000.00	0.00	0.00	9,000.00	0.00
101-301-747.001	PLAIN CLOTHES ALLOWANCE	1,256.59	1,000.00	0.00	0.00	1,000.00	0.00
101-301-747.002	BULLET PROOF VESTS	3,096.00	3,096.00	0.00	0.00	3,096.00	0.00
101-301-747.003	VICTIM SERVICE UNIT GRANT	0.00	300.00	0.00	0.00	300.00	0.00
101-301-752.000	K-9 CARE AND MAINTANCE	887.50	1,100.00	0.00	0.00	1,100.00	0.00
101-301-752.001	K9 RESTRICTED DONATIONS	2,514.14	1,610.00	100.00	100.00	1,510.00	0.00
101-301-752.002	DONATIONS - NEIGHBORHOOD WATCH EXP	1,633.16	4,322.00	0.00	0.00	4,322.00	0.00
101-301-801.000	CONTRACTED SERVICES	600.00	850.00	600.00	600.00	250.00	0.00
101-301-814.000	DUES & SUBSCRIPTIONS	1,332.40	1,500.00	0.00	0.00	1,500.00	0.00
101-301-835.001	HEALTH SERVICES EMPLOYEES	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-835.002	OUIL BLOOD DRAWS	0.00	1,200.00	0.00	0.00	1,200.00	0.00
101-301-851.001	MAINT CONTRACTS - COMPUTER	32,429.96	32,000.00	8,270.78	8,270.78	23,729.22	0.00
101-301-852.000	TELEPHONE	22,223.22	20,000.00	1,232.69	1,232.69	18,767.31	0.00
101-301-852.006	TELECOMMUNICATIONS	200.00	250.00	0.00	0.00	250.00	0.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	37,022.03	35,000.00	5,219.49	5,219.49	29,780.51	0.00
101-301-862.001	VEHICLE-EQUIPMENT	2,334.78	3,280.00	0.00	0.00	3,231.27	48.73
101-301-862.002	TOWING/DECALS	7,277.53	6,500.00	398.00	398.00	6,102.00	0.00
101-301-863.000	FREIGHT	795.34	1,100.00	0.00	0.00	1,100.00	0.00
101-301-864.000	TRAVEL & EXPENSE	151.76	200.00	0.00	0.00	200.00	0.00
101-301-864.001	EXTRADITION	3,418.25	4,750.00	0.00	0.00	4,750.00	0.00
101-301-932.000	OFFICE EQUIP MAINT	0.00	250.00	0.00	0.00	250.00	0.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	5,295.00	0.00	0.00	5,295.00	0.00
101-301-933.000	EQUIP REPAIRS & MAINT	8,286.21	8,000.00	134.15	134.15	6,094.73	1,771.12
101-301-957.000	SCHOOLING & TRAINING-STATE	5,700.01	6,500.00	0.00	0.00	6,500.00	0.00
101-301-957.001	SCHOOLING & TRAINING-COUNTY	7,467.71	12,000.00	0.00	0.00	11,851.00	149.00
101-301-978.000	NEW EQUIPMENT	5,345.98	12,475.00	0.00	0.00	12,475.00	0.00
Total Dept 301 - SHERIFF		1,816,601.17	1,860,799.00	85,269.51	85,269.51	1,772,544.97	2,984.52

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 314 - BAYONET/MED MARIJUANA GRANT								
101-314-704.000	FULL TIME SALARY'S	9,218.88	0.00	0.00	0.00	0.00	0.00	0.00
101-314-704.100	FT SALARYS-MED MARI OVERSIGHT GRANT	1,041.90	7,379.00	0.00	0.00	0.00	7,379.00	0.00
101-314-706.000	OVERTIME	352.11	0.00	0.00	0.00	0.00	0.00	0.00
101-314-706.100	OT - MED MARI OVERSIGHT GRANT	254.28	231.00	0.00	0.00	0.00	231.00	0.00
101-314-710.000	FICA-EXPENSE	623.70	0.00	0.00	0.00	0.00	0.00	0.00
101-314-710.100	FICA-MED MARI OVERSIGHT GRANT	30.33	472.00	0.00	0.00	0.00	472.00	0.00
101-314-711.000	MEDICARE EXPENSE	145.85	0.00	0.00	0.00	0.00	0.00	0.00
101-314-711.100	MEDICARE-MED MARI OVRST GRANT	7.09	111.00	0.00	0.00	0.00	111.00	0.00
101-314-715.000	HEALTH INSURANCE	14,257.78	0.00	0.00	0.00	0.00	0.00	0.00
101-314-715.006	CIC BUNDLE	474.00	0.00	0.00	0.00	0.00	0.00	0.00
101-314-715.100	HEALTH INSURANCE-MED	0.00	938.00	64.55	64.55	873.45	0.00	0.00
101-314-715.106	CIC BUNDLE	0.00	119.00	0.00	0.00	119.00	0.00	0.00
101-314-717.000	LIFE INSURANCE	60.40	0.00	0.00	0.00	0.00	0.00	0.00
101-314-717.100	LIFE INSURANCE - MED	0.00	15.00	4.76	4.76	10.24	0.00	0.00
101-314-718.000	COUNTY PORTION RETIREMENT	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00
101-314-723.000	COUNTY PORTION UNEMPLOYMENT	0.00	92.00	0.00	0.00	92.00	0.00	0.00
Total Dept 314 - BAYONET/MED MARIJUANA GRANT		26,466.32	10,447.00	69.31	69.31	10,377.69	0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 316 - WEIGHTMASTER								
101-316-705.000	SALARY-PART TIME-ROAD	10,072.49	13,933.00	0.00	0.00		13,933.00	0.00
101-316-710.000	FICA EXPENSE-ROAD	618.04	864.00	0.00	0.00		864.00	0.00
101-316-711.000	MEDICARE EXPENSE-ROAD	144.56	203.00	0.00	0.00		203.00	0.00
Total Dept 316 - WEIGHTMASTER		10,835.09	15,000.00	0.00	0.00		15,000.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 321 - SCHOOL SAFETY GRANT								
101-321-704.000	SALARY - HARRISON	20,950.55	19,542.00	1,732.80		1,732.80	17,809.20	0.00
101-321-704.001	SALARY - FARWELL	11,198.16	29,366.00	1,528.96		1,528.96	27,837.04	0.00
101-321-710.000	FICA EXPENSE - HARRISON	2,096.40	3,124.00	216.90		216.90	2,907.10	0.00
101-321-711.000	MEDICARE EXPENSE - HARRISON	490.30	731.00	50.72		50.72	680.28	0.00
101-321-715.000	HEALTH INSURANCE - HARRISON	14,257.78	14,088.00	1,218.68		1,218.68	12,869.32	0.00
101-321-715.001	HEALTH INSURANCE - FARWELL	2,720.00	4,080.00	267.00		267.00	3,813.00	0.00
101-321-715.006	CIC BUNDLE	474.00	474.00	39.50		39.50	434.50	0.00
101-321-717.000	LIFE INSURANCE-HARRISON	60.40	60.00	9.52		9.52	50.48	0.00
101-321-717.001	LIFE INSURANCE-FARWELL	30.40	60.00	9.52		9.52	50.48	0.00
101-321-722.000	HOLIDAYS-HARRISON	426.80	781.00	0.00		0.00	781.00	0.00
101-321-722.001	HOLIDAYS-FARWELL	217.44	693.00	0.00		0.00	693.00	0.00
101-321-747.001	PLAIN CLOTHES ALLOWANCE	252.32	1,000.00	0.00		0.00	1,000.00	0.00
101-321-978.000	NEW EQUIPMENT	782.37	0.00	0.00		0.00	0.00	0.00
Total Dept 321 - SCHOOL SAFETY GRANT		53,956.92	73,999.00	5,073.60		5,073.60	68,925.40	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 322 - HARRISON CITY CONTRACT								
101-322-704.000	SALARY	80,739.56	87,270.00	3,032.28		3,032.28	84,237.72	0.00
101-322-705.000	PART TIME	8,979.00	9,990.00	555.00		555.00	9,435.00	0.00
101-322-706.000	OVERTIME	11,537.07	9,000.00	447.22		447.22	8,552.78	0.00
101-322-710.000	FICA EXPENSE	6,717.36	6,987.00	260.31		260.31	6,726.69	0.00
101-322-711.000	MEDICARE EXPENSE	1,570.99	1,634.00	60.90		60.90	1,573.10	0.00
101-322-715.000	HEALTH INSURANCE	15,495.96	8,732.00	1,045.53		1,045.53	7,686.47	0.00
101-322-715.006	CIC BUNDLE	0.00	948.00	79.00		79.00	869.00	0.00
101-322-717.000	LIFE INSURANCE	75.40	120.00	19.04		19.04	100.96	0.00
101-322-721.000	SICK LEAVE	0.00	1,352.00	0.00		0.00	1,352.00	0.00
101-322-722.000	HOLIDAYS	4,831.36	5,075.00	0.00		0.00	5,075.00	0.00
101-322-747.000	UNIFORMS	288.50	1,000.00	0.00		0.00	1,000.00	0.00
101-322-862.000	VEHICLE REPAIRS	7,100.81	7,000.00	132.67		132.67	6,867.33	0.00
101-322-862.001	VEHICLE EQUIPMENT	711.67	1,500.00	0.00		0.00	1,500.00	0.00
101-322-978.000	NEW EQUIPMENT	0.00	2,500.00	0.00		0.00	2,500.00	0.00
Total Dept 322 - HARRISON CITY CONTRACT		138,047.68	143,108.00	5,631.95		5,631.95	137,476.05	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19	YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018			10/31/2018	MONTH 10/31/18			
		NORM (ABNORM)	AMENDED BUDGET		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 323 - LINCOLN TOWNSHIP CONTRACT									
101-323-704.000	SALARY	63,555.70	66,773.00		2,555.06	2,555.06	64,217.94	0.00	
101-323-706.000	OVERTIME	5,363.90	5,925.00		0.00	0.00	5,925.00	0.00	
101-323-710.000	FICA EXPENSE	4,691.80	4,755.00		156.84	156.84	4,598.16	0.00	
101-323-711.000	MEDICARE EXPENSE	1,097.25	1,112.00		36.69	36.69	1,075.31	0.00	
101-323-715.000	HEALTH INSURANCE	9,202.71	15,336.00		1,053.20	1,053.20	14,282.80	0.00	
101-323-715.006	CIC BUNDLE	948.00	474.00		39.50	39.50	434.50	0.00	
101-323-717.000	LIFE INSURANCE	120.80	120.00		19.04	19.04	100.96	0.00	
101-323-722.000	HOLIDAYS	3,719.20	3,989.00		0.00	0.00	3,989.00	0.00	
101-323-862.000	VEHICLE REPAIRS & MAINT	9,899.22	9,516.00		82.19	82.19	9,433.81	0.00	
Total Dept 323 - LINCOLN TOWNSHIP CONTRACT		98,598.58	108,000.00		3,942.52	3,942.52	104,057.48	0.00	

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)			10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND									
Expenditures									
Dept 329 - GARFIELD TOWNSHIP									
101-329-704.000	FULL TIME SALARIES	6,173.96		0.00	0.00		0.00	0.00	0.00
101-329-710.000	FICA EXPENSE	382.78		0.00	0.00		0.00	0.00	0.00
101-329-711.000	MEDICARE EXPENSE	89.54		0.00	0.00		0.00	0.00	0.00
Total Dept 329 - GARFIELD TOWNSHIP		6,646.28		0.00	0.00		0.00	0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT								
101-330-704.000	FULL TIME SALARIES	2,915.08	2,753.00	0.00	0.00		2,753.00	0.00
101-330-706.000	OVERTIME	0.00	481.00	0.00	0.00		481.00	0.00
101-330-710.000	FICA EXPENSE	185.04	213.00	0.00	0.00		213.00	0.00
101-330-711.000	MEDICARE EXPENSE	43.29	50.00	0.00	0.00		50.00	0.00
101-330-715.000	HEALTH INSURANCE	0.00	845.00	0.00	0.00		845.00	0.00
101-330-715.006	CIC BUNDLE	0.00	460.00	0.00	0.00		460.00	0.00
101-330-717.000	LIFE INSURANCE	0.00	4.00	0.00	0.00		4.00	0.00
101-330-722.000	HOLIDAYS	74.70	194.00	0.00	0.00		194.00	0.00
Total Dept 330 - GREENWOOD TWP LAW ENFORCEMENT		3,218.11	5,000.00	0.00	0.00		5,000.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-704.000	SALARY-LAW ENFORCEMENT	5,313.68	5,922.00	0.00	0.00		5,922.00	0.00
101-331-705.000	SALARY-EDUCATION	213.40	214.00	0.00	0.00		214.00	0.00
101-331-706.000	SALARY-LIVERY-S&R-B&R	0.00	50.00	0.00	0.00		50.00	0.00
101-331-710.000	FICA EXPENSE	342.67	384.00	0.00	0.00		384.00	0.00
101-331-711.000	MEDICARE EXPENSE	80.15	90.00	0.00	0.00		90.00	0.00
101-331-862.001	CCS&M	1,404.50	740.00	0.00	0.00		740.00	0.00
Total Dept 331 - MARINE SAFETY		7,354.40	7,400.00	0.00	0.00		7,400.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL GRANT								
101-333-704.000	SALARY	34,570.80	45,573.00	1,732.80		1,732.80	43,840.20	0.00
101-333-706.000	OVERTIME	4,590.89	900.00	324.90		324.90	575.10	0.00
101-333-710.000	FICA EXPENSE	2,525.69	3,014.00	124.54		124.54	2,889.46	0.00
101-333-711.000	MEDICARE EXPENSE	590.65	705.00	29.12		29.12	675.88	0.00
101-333-715.000	HEALTH INSURANCE	14,257.78	14,088.00	1,218.68		1,218.68	12,869.32	0.00
101-333-715.006	CIC BUNDLE	474.00	474.00	39.50		39.50	434.50	0.00
101-333-717.000	LIFE INSURANCE	60.40	60.00	9.52		9.52	50.48	0.00
101-333-722.000	HOLIDAYS	1,995.29	2,138.00	0.00		0.00	2,138.00	0.00
101-333-746.000	GAS OIL & GREASE	3,672.35	3,500.00	77.74		77.74	3,422.26	0.00
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	903.67	1,041.08	63.78		63.78	931.36	45.94
101-333-978.000	NEW EQUIPMENT	0.00	458.92	0.00		0.00	0.00	458.92
Total Dept 333 - SECONDARY ROAD PATROL GRANT		63,641.52	71,952.00	3,620.58		3,620.58	67,826.56	504.86

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - O R V GRANT								
101-346-705.000	PART TIME	6,021.90	7,431.00	0.00		0.00	7,431.00	0.00
101-346-710.000	FICA EXPENSE	373.32	461.00	0.00		0.00	461.00	0.00
101-346-711.000	MEDICARE EXPENSE	87.32	108.00	(0.01)		(0.01)	108.01	0.00
101-346-862.001	CCS & M	2,551.25	1,000.00	0.00		0.00	1,000.00	0.00
101-346-978.000	NEW EQUIPMENT	1,323.95	0.00	0.00		0.00	0.00	0.00
Total Dept 346 - O R V GRANT		10,357.74	9,000.00	(0.01)		(0.01)	9,000.01	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 347 - SNOWMOBILE GRANT								
101-347-705.000	PART TIME	3,120.10	3,120.00	0.00		0.00	3,120.00	0.00
101-347-710.000	FICA EXPENSE	193.44	194.00	0.00		0.00	194.00	0.00
101-347-711.000	MEDICARE EXPENSE	45.24	46.00	0.00		0.00	46.00	0.00
101-347-862.001	CCS & M	119.26	169.00	0.00		0.00	169.00	0.00
Total Dept 347 - SNOWMOBILE GRANT		3,478.04	3,529.00	0.00		0.00	3,529.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 351 - JAIL & CORRECTIONS							
101-351-704.000	FULL TIME SALARIES	906,645.12	949,645.00	33,786.10	33,786.10	915,858.90	0.00
101-351-705.000	PART TIME SALARIES	110,355.81	103,350.00	3,951.64	3,951.64	99,398.36	0.00
101-351-706.000	OVERTIME	53,979.68	38,325.00	1,328.70	1,328.70	36,996.30	0.00
101-351-706.003	PART TIME OVERTIME	7,507.07	6,925.00	0.00	0.00	6,925.00	0.00
101-351-707.000	CONTRACT SERVICES	44,749.88	43,550.00	15,304.73	15,304.73	28,245.27	0.00
101-351-707.001	INMATE REIMBURSEMENT	8.00	100.00	21.43	21.43	78.57	0.00
101-351-710.000	FICA EXPENSE	69,353.74	68,092.00	2,397.14	2,397.14	65,694.86	0.00
101-351-711.000	MEDICARE EXPENSE	16,219.78	15,925.00	560.65	560.65	15,364.35	0.00
101-351-715.000	HEALTH INSURANCE	272,789.73	232,366.00	26,378.15	26,378.15	205,987.85	0.00
101-351-715.006	CIC BUNDLE	9,006.00	9,480.00	790.00	790.00	8,690.00	0.00
101-351-717.000	LIFE INSURANCE	1,449.60	1,620.00	228.48	228.48	1,391.52	0.00
101-351-720.000	VACATIONS	0.00	5,000.00	0.00	0.00	5,000.00	0.00
101-351-721.000	SICK LEAVE	2,809.30	7,375.00	0.00	0.00	7,375.00	0.00
101-351-722.000	HOLIDAYS	36,773.29	37,025.00	0.00	0.00	37,025.00	0.00
101-351-727.000	OFFICE SUPPLIES	2,123.97	2,500.00	0.00	0.00	2,434.64	65.36
101-351-745.000	FIRE FIGHTING EQUIP	1,021.68	1,600.00	0.00	0.00	1,600.00	0.00
101-351-747.000	UNIFORMS & ACCESSORIES	8,026.38	9,000.00	0.00	0.00	9,000.00	0.00
101-351-749.000	JANITORIAL SUPPLIES	4,371.53	7,000.00	0.00	0.00	7,000.00	0.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,513.91	2,000.00	0.00	0.00	2,000.00	0.00
101-351-751.000	KITCHEN SUPPLIES	747.69	2,300.00	0.00	0.00	2,300.00	0.00
101-351-760.000	MEDICAL SUPPLIES	211.87	300.00	0.00	0.00	300.00	0.00
101-351-803.000	PRISONERS MEALS	308,136.34	304,500.00	18,241.88	18,241.88	286,258.12	0.00
101-351-835.000	HEALTH SERVICES COUNTIES	193,936.61	212,000.00	33,226.44	33,226.44	178,773.56	0.00
101-351-835.002	HEALTH SERVICE-EMPLOYEES	872.00	1,500.00	0.00	0.00	1,500.00	0.00
101-351-835.006	DRUG SCREENING	0.00	425.00	0.00	0.00	425.00	0.00
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR	0.00	2,500.00	0.00	0.00	2,500.00	0.00
101-351-851.001	COMPUTER MAINT	14,766.14	9,000.00	2,064.00	2,064.00	6,936.00	0.00
101-351-863.000	FREIGHT	516.24	500.00	0.00	0.00	462.00	38.00
101-351-864.000	TRAVEL & EXPENSE	6,807.79	3,500.00	0.00	0.00	3,268.88	231.12
101-351-875.000	SUPPLIES & PARTS	3,475.21	3,500.00	23.80	23.80	3,476.20	0.00
101-351-921.000	UTILITIES	169,949.20	170,000.00	2,850.35	2,850.35	167,149.65	0.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	27,215.96	28,000.00	623.60	623.60	25,988.83	1,387.57
101-351-931.002	HVAC MAINT AND REPAIRS	9,829.81	12,500.00	0.00	0.00	12,500.00	0.00
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060.00	2,000.00	0.00	0.00	2,000.00	0.00
101-351-933.000	EQUIP MAINT	6,566.54	6,300.00	0.00	0.00	6,300.00	0.00
101-351-935.000	GROUND CARE & MAINTENANCE	5,211.28	5,200.00	264.52	264.52	4,935.48	0.00
101-351-957.000	EMPLOYEES TRAINING & IMPROV	5,318.33	8,000.00	1,562.13	1,562.13	6,437.87	0.00
101-351-978.000	NEW EQUIPMENT	10,751.72	0.00	0.00	0.00	0.00	0.00
Total Dept 351 - JAIL & CORRECTIONS		2,314,077.20	2,312,903.00	143,603.74	143,603.74	2,167,577.21	1,722.05

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 352 - COURT SECURITY							
101-352-704.000	SGT CRT SECURITY COORD	38,720.00	36,953.00	1,421.60	1,421.60	35,531.40	0.00
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	43,586.34	39,000.00	1,213.47	1,213.47	37,786.53	0.00
101-352-705.002	PT SECURITY TRANSPORT USM	22,692.17	20,000.00	631.63	631.63	19,368.37	0.00
101-352-705.003	PT SECURITY TRANSPORT OTHER	8,440.48	9,750.00	213.08	213.08	9,536.92	0.00
101-352-705.004	PT SECURITY FOC	4,172.75	4,432.00	42.18	42.18	4,389.82	0.00
101-352-705.006	PT SECURITY OTHER	41,837.06	36,000.00	1,709.06	1,709.06	34,290.94	0.00
101-352-705.007	DISTRICT COURT BAILIFF	32,213.04	30,456.00	1,208.85	1,208.85	29,247.15	0.00
101-352-706.000	OVERTIME	31.56	0.00	0.00	0.00	0.00	0.00
101-352-710.000	FICA	11,715.37	10,949.00	399.28	399.28	10,549.72	0.00
101-352-711.000	MEDICARE	2,739.88	2,561.00	93.38	93.38	2,467.62	0.00
101-352-715.000	HEALTH INSURANCE	9,788.20	9,614.00	(2,038.71)	(2,038.71)	11,652.71	0.00
101-352-715.006	CIC BUNDLE	474.00	474.00	0.00	0.00	474.00	0.00
101-352-717.000	LIFE INSURANCE	60.40	60.00	0.00	0.00	60.00	0.00
101-352-720.000	VACATION	1,756.92	0.00	0.00	0.00	0.00	0.00
101-352-721.000	SICK LEAVE	421.08	0.00	0.00	0.00	0.00	0.00
101-352-747.000	UNIFORMS & ACCESSORIES	1,354.61	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 352 - COURT SECURITY		220,003.86	202,749.00	4,893.82	4,893.82	197,855.18	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 426 - EMERGENCY PREPARDNESS								
101-426-702.000	SALARY	42,799.90	42,800.00	1,646.15		1,646.15	41,153.85	0.00
101-426-710.000	FICA EXPENSE	2,651.88	2,654.00	100.48		100.48	2,553.52	0.00
101-426-711.000	MEDICARE EXPENSE	620.20	621.00	23.50		23.50	597.50	0.00
101-426-715.000	HEALTH INSURANCE	11,391.46	10,726.00	995.19		995.19	9,730.81	0.00
101-426-715.006	CIC BUNDLE	474.00	474.00	39.50		39.50	434.50	0.00
101-426-717.000	LIFE INSURANCE	60.40	60.00	9.52		9.52	50.48	0.00
101-426-727.000	OFFICE SUPPLIES	725.15	750.00	0.00		0.00	750.00	0.00
101-426-728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY	26,695.79	28,838.00	0.00		0.00	28,838.00	0.00
101-426-732.000	POSTAGE	34.35	250.00	0.00		0.00	250.00	0.00
101-426-746.000	GAS OIL & GREASE	0.00	100.00	0.00		0.00	100.00	0.00
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	50.00	300.00	0.00		0.00	300.00	0.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	183.86	500.00	0.00		0.00	500.00	0.00
101-426-852.000	TELEPHONE	105.08	300.00	0.00		0.00	300.00	0.00
101-426-864.000	TRAVEL & EXPENSE	2,012.44	2,000.00	0.00		0.00	2,000.00	0.00
101-426-933.000	EQUIPMENT MAINTENANCE	471.98	1,200.00	1.00		1.00	1,199.00	0.00
101-426-957.000	TRAINING	76.37	500.00	0.00		0.00	500.00	0.00
Total Dept 426 - EMERGENCY PREPARDNESS		88,352.86	92,073.00	2,815.34		2,815.34	89,257.66	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 430 - ANIMAL CONTROL							
101-430-702.000	SALARY	35,348.77	35,791.00	1,397.22	1,397.22	34,393.78	0.00
101-430-704.000	DEPARTMENT MANANGER	31,384.45	31,586.00	1,328.25	1,328.25	30,257.75	0.00
101-430-705.000	PART TIME	94,012.24	96,415.00	3,317.24	3,317.24	93,097.76	0.00
101-430-706.000	OVERTIME	1,813.88	2,500.00	8.10	8.10	2,491.90	0.00
101-430-710.000	FICA EXPENSE	10,000.41	10,311.00	367.92	367.92	9,943.08	0.00
101-430-711.000	MEDICARE EXPENSE	2,338.83	2,412.00	86.03	86.03	2,325.97	0.00
101-430-715.000	HEALTH INSURANCE	22,782.92	21,490.00	1,958.54	1,958.54	19,531.46	0.00
101-430-715.006	CIC BUNDLE	948.00	948.00	79.00	79.00	869.00	0.00
101-430-717.000	LIFE INSURANCE	140.00	149.00	19.04	19.04	129.96	0.00
101-430-727.000	ANIMAL FOOD, ETC	0.00	200.00	0.00	0.00	150.00	50.00
101-430-727.001	OFFICE SUPPLIES	919.69	700.00	22.78	22.78	677.22	0.00
101-430-727.002	VETS SUPPLIES	1,943.72	700.00	0.00	0.00	700.00	0.00
101-430-728.000	PRINTING & BINDING	422.38	500.00	0.00	0.00	397.00	103.00
101-430-732.000	POSTAGE	421.24	300.00	0.00	0.00	300.00	0.00
101-430-746.000	GAS OIL & GREASE	7,694.87	6,500.00	0.00	0.00	6,500.00	0.00
101-430-747.000	UNIFORMS	469.58	400.00	0.00	0.00	400.00	0.00
101-430-749.000	JANITORIAL SUPPLIES	1,663.47	1,800.00	0.00	0.00	1,800.00	0.00
101-430-801.001	RESTRICTED-DONATIONS	12,429.38	20,000.00	442.05	442.05	19,438.97	118.98
101-430-801.002	RESTRICTED SPAY/NEUTER	3,915.00	4,000.00	(25.00)	(25.00)	4,025.00	0.00
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,230.00	1,200.00	0.00	0.00	1,200.00	0.00
101-430-801.004	CONTRACTED SERVICES	0.00	350.00	0.00	0.00	350.00	0.00
101-430-801.005	RESTRICTED - MDARD GRANT 2015	3,360.00	1,500.00	0.00	0.00	170.00	1,330.00
101-430-801.007	RESTRICTED-PETCO GRANT	2,423.92	0.00	0.00	0.00	0.00	0.00
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT	4,080.00	0.00	0.00	0.00	0.00	0.00
101-430-814.000	DUES & SUBSCRIPTION	755.46	1,000.00	0.00	0.00	1,000.00	0.00
101-430-819.001	ADOPTION FEE REFUND	350.00	600.00	0.00	0.00	600.00	0.00
101-430-852.000	TELEPHONE	1,586.16	2,500.00	0.00	0.00	2,500.00	0.00
101-430-862.000	VEHICLE REPAIRS & MAINTENANCE	1,011.38	7,000.00	0.00	0.00	7,000.00	0.00
101-430-864.000	TRAVEL & CONFERENCE	1,166.56	600.00	0.00	0.00	600.00	0.00
101-430-921.000	UTILITIES	12,631.86	12,500.00	0.00	0.00	12,500.00	0.00
101-430-931.000	BLDG REPAIRS & MAINT	2,693.00	3,200.00	0.00	0.00	3,200.00	0.00
101-430-933.000	EQUIP REPAIRS & MAINTENANCE	727.46	1,500.00	0.00	0.00	1,500.00	0.00
101-430-933.001	SHELTER REPAIR-MAINTENANCE	2,767.65	3,500.00	0.00	0.00	3,476.52	23.48
101-430-935.000	GROUND CARE-RUBBISH REMOVAL	560.00	800.00	0.00	0.00	800.00	0.00
101-430-957.000	TRAINING	677.11	800.00	0.00	0.00	800.00	0.00
Total Dept 430 - ANIMAL CONTROL		264,669.39	273,752.00	9,001.17	9,001.17	263,125.37	1,625.46

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAIN PUBLIC BENEFIT								
101-445-955.002	LOOMIS DRAIN	20.83	43.00	0.00		0.00	43.00	0.00
101-445-955.011	HICKOCK DRAIN	0.00	101.00	0.00		0.00	101.00	0.00
101-445-955.027	JORDAN DRAIN	1,000.00	152.00	0.00		0.00	152.00	0.00
101-445-955.040	COATS DRAIN	0.00	51.00	0.00		0.00	51.00	0.00
101-445-955.065	HOWE DRAIN	0.00	13.00	0.00		0.00	13.00	0.00
Total Dept 445 - DRAIN PUBLIC BENEFIT		1,020.83	360.00	0.00		0.00	360.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 601 - CENTRAL MI DIST HEALTH DEPT								
101-601-998.000	APPROPRIATION TRANSFER OUT	227,827.00	227,796.00	56,956.75		56,956.75	170,839.25	0.00
Total Dept 601 - CENTRAL MI DIST HEALTH DEPT		227,827.00	227,796.00	56,956.75		56,956.75	170,839.25	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 605 - CONTAGIOUS DISEASES								
101-605-835.000	HEALTH SERVICES	0.00	400.00	0.00		0.00	400.00	0.00
Total Dept 605 - CONTAGIOUS DISEASES		0.00	400.00	0.00		0.00	400.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 631 - SUBSTANCE ABUSE								
101-631-998.001	CONVENTION TAX	42,558.61	49,981.00	0.00	0.00		49,981.00	0.00
Total Dept 631 - SUBSTANCE ABUSE		42,558.61	49,981.00	0.00	0.00		49,981.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTED SERVICES	2,200.90	2,300.00	0.00	0.00		2,300.00	0.00
101-648-801.001	MED ADMIN SERVICES	25,371.66	20,000.00	0.00	0.00		20,000.00	0.00
101-648-806.000	ADMINSTRATIVE FEES	2,312.87	1,650.00	0.00	0.00		1,650.00	0.00
101-648-835.000	SERVICE & INVESTIGATIONS	11,980.00	12,938.00	0.00	0.00		12,938.00	0.00
101-648-837.000	AUTOPSIES	42,898.19	25,000.00	0.00	0.00		25,000.00	0.00
101-648-864.000	MILEAGE/TRAVEL	2,436.46	2,500.00	0.00	0.00		2,500.00	0.00
Total Dept 648 - MEDICAL EXAMINER		87,200.08	64,388.00	0.00	0.00		64,388.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INC (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH								
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	139,000.00	34,750.00		34,750.00	104,250.00	0.00
Total Dept 649 - CENTRAL MI COMM. MENTAL HEALTH		139,000.00	139,000.00	34,750.00		34,750.00	104,250.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 681 - VETERANS BURIALS								
101-681-833.000	BURIALS	6,900.00	10,000.00	0.00		0.00	10,000.00	0.00
101-681-834.000	HEADSTONE SETTING FEE	500.00	800.00	0.00		0.00	800.00	0.00
Total Dept 681 - VETERANS BURIALS		7,400.00	10,800.00	0.00		0.00	10,800.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 682 - VETERANS AFFAIRS							
101-682-702.000	DIRECTOR SALARY	35,941.90	36,329.00	1,397.17	1,397.17	34,931.83	0.00
101-682-705.000	PART TIME	11,929.32	17,691.00	728.91	728.91	16,962.09	0.00
101-682-706.000	VETERANS OVERTIME	1,293.96	0.00	0.00	0.00	0.00	0.00
101-682-710.000	FICA EXPENSE	3,068.99	3,350.00	129.13	129.13	3,220.87	0.00
101-682-711.000	MEDICARE EXPENSE	717.73	783.00	30.20	30.20	752.80	0.00
101-682-715.000	HEALTH INSURANCE	14,257.78	12,763.00	1,218.68	1,218.68	11,544.32	0.00
101-682-715.006	CIC BUNDLE	474.00	474.00	39.50	39.50	434.50	0.00
101-682-717.000	LIFE INSURANCE	70.00	70.00	14.28	14.28	55.72	0.00
101-682-721.000	SICK LEAVE	381.76	0.00	0.00	0.00	0.00	0.00
101-682-727.000	OFFICE SUPPLIES	1,542.49	850.00	0.00	0.00	788.47	61.53
101-682-814.000	DUES & SUBSCRIPTIONS	36.78	250.00	1.00	1.00	249.00	0.00
101-682-815.000	SERVICES/SUPPORT FEES	0.00	300.00	0.00	0.00	300.00	0.00
101-682-852.000	TELEPHONE	391.17	250.00	20.85	20.85	229.15	0.00
101-682-864.000	TRAVEL & EXPENSE	5,312.68	2,286.10	0.00	0.00	2,286.10	0.00
101-682-978.000	NEW EQUIPMENT	0.00	363.90	0.00	0.00	0.00	363.90
Total Dept 682 - VETERANS AFFAIRS		75,418.56	75,760.00	3,579.72	3,579.72	71,754.85	425.43

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP								
101-728-956.000	ECON DEV - MMDC APPROP	0.00	12,500.00	0.00		0.00	12,500.00	0.00
Total Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		0.00	12,500.00	0.00		0.00	12,500.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 729 - ECON DEV-COMM SERV DIRECTOR								
101-729-702.000	SALARY	13,998.42	13,000.00	538.40		538.40	12,461.60	0.00
101-729-710.000	FICA EXPENSE	867.21	810.00	32.77		32.77	777.23	0.00
101-729-711.000	MEDICARE EXPENSE	202.85	190.00	7.67		7.67	182.33	0.00
Total Dept 729 - ECON DEV-COMM SERV DIRECTOR		15,068.48	14,000.00	578.84		578.84	13,421.16	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 751 - PARKS & RECREATION								
101-751-705.000	PART TIME SALARY	10,648.80	11,783.00	421.60		421.60	11,361.40	0.00
101-751-707.000	PER DIEM	0.00	345.00	0.00		0.00	345.00	0.00
101-751-710.000	FICA EXPENSE	660.22	731.00	26.14		26.14	704.86	0.00
101-751-711.000	MEDICARE EXPENSE	154.40	171.00	6.12		6.12	164.88	0.00
101-751-732.000	POSTAGE	0.00	100.00	0.00		0.00	100.00	0.00
101-751-852.000	TELEPHONE	145.06	170.00	21.85		21.85	148.15	0.00
101-751-864.000	TRAVEL &	336.56	600.00	0.00		0.00	600.00	0.00
101-751-978.000	NEW EQUIPMENT UNDER	3,478.40	0.00	0.00		0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		15,423.44	13,900.00	475.71		475.71	13,424.29	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)		10/31/2018 NORM (ABNORM)	MONTH 10/31/18 INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 851 - INSURANCE & BONDS							
101-851-716.000	HEALTH INSURANCE	(126.74)	350.00	0.00	0.00	350.00	0.00
101-851-716.001	HEALTH INS-COBRA	27,495.88	6,068.00	479.51	479.51	5,588.49	0.00
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEES	273.46	350.00	0.00	0.00	350.00	0.00
101-851-716.004	HEALTH INSURANCE - RETIREES	22,024.33	20,028.00	732.78	732.78	19,295.22	0.00
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	(9.61)	1,000.00	0.00	0.00	1,000.00	0.00
101-851-716.006	FLEX REIMBURSEMENT	9,001.05	12,000.00	0.00	0.00	12,000.00	0.00
101-851-716.007	HEALTH ACH REIMBURSEMENT	331,638.56	215,000.00	2,315.28	2,315.28	212,684.72	0.00
101-851-716.008	SMART CARD REIMBURSEMENT	8,005.20	5,500.00	360.98	360.98	5,139.02	0.00
101-851-716.009	ADMIN FEES	1,887.13	2,164.00	(581.09)	(581.09)	2,745.09	0.00
101-851-716.010	A2CT PROGRAM	90.00	400.00	10.00	10.00	390.00	0.00
101-851-716.011	WELLNESS PROGRAM	514.60	750.00	0.00	0.00	750.00	0.00
101-851-718.000	COUNTY PORTION-RETIREMENT	661,441.71	691,033.00	64,479.43	64,479.43	626,553.57	0.00
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	14,931.00	7,000.00	0.00	0.00	7,000.00	0.00
101-851-724.000	WORKMANS COMPENSATION	51,342.77	59,510.00	11,902.00	11,902.00	47,608.00	0.00
101-851-864.000	LUNCH & MILEAGE TO MEETINGS	1,577.94	1,500.00	0.00	0.00	1,500.00	0.00
101-851-914.000	LIABILITY	290,438.00	115,822.00	0.00	0.00	115,822.00	0.00
Total Dept 851 - INSURANCE & BONDS		1,420,525.28	1,138,475.00	79,698.89	79,698.89	1,058,776.11	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 885 - COUNTY OUTSIDE COUNSEL								
101-885-829.000	ARBITRATOR FEES	0.00	1,000.00	0.00		0.00	1,000.00	0.00
101-885-830.000	ATTORNEY FEES	33,375.17	31,163.00	0.00		0.00	31,163.00	0.00
Total Dept 885 - COUNTY OUTSIDE COUNSEL		33,375.17	32,163.00	0.00		0.00	32,163.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 890 - CONTINGENCY								
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNTS	0.00	50,000.00	0.00		0.00	50,000.00	0.00
Total Dept 890 - CONTINGENCY		0.00	50,000.00	0.00		0.00	50,000.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 895 - COST STUDY CONTRACTS								
101-895-801.000	STUDY EXPENDITURES	12,000.00	7,000.00	0.00		0.00	7,000.00	0.00
Total Dept 895 - COST STUDY CONTRACTS		12,000.00	7,000.00	0.00		0.00	7,000.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 899 - TAX APPEALS ADJUSTMENT								
101-899-962.000	TAX APPEALS ADJUSTMENT	2,331.29	2,500.00	0.00	0.00		2,500.00	0.00
Total Dept 899 - TAX APPEALS ADJUSTMENT		2,331.29	2,500.00	0.00	0.00		2,500.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)			10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND									
Expenditures									
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY									
101-901-978.148	NEW EQUIPMENT - PROBATE COURT	7,588.84		6,400.00	0.00	0.00		6,400.00	0.00
101-901-978.191	NEW EQUIPMENT (OVER \$5000 K) ELECTION	19,965.00		0.00	0.00	0.00		0.00	0.00
101-901-978.215	NEW EQUIPMENT - COUNTY CLERK	72,761.00		0.00	0.00	0.00		0.00	0.00
101-901-978.253	NEW EQUIPMENT - TREASURER	102,030.97		0.00	0.00	0.00		0.00	0.00
101-901-978.259	NEW EQUIPMENT - COMPUTERS	34,334.90		83,000.00	0.00	0.00		82,483.00	517.00
101-901-978.265	NEW EQUIPMENT - COURTHOUSE	0.00		50,000.00	0.00	0.00		50,000.00	0.00
101-901-978.301	NEW EQUIPMENT - SHERIFF	27,336.80		16,996.00	0.00	0.00		16,996.00	0.00
101-901-978.346	NEW EQUIPMENT (OVER 5K) ORV GRANT	11,900.00		0.00	0.00	0.00		0.00	0.00
101-901-978.351	NEW EQUIPMENT - JAIL	54,864.20		11,000.00	0.00	0.00		0.00	11,000.00
Total Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		330,781.71		167,396.00	0.00	0.00		155,879.00	11,517.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 905 - COUNTY DEBT SERVICE								
101-905-991.000	PRINCIPAL	81,830.22	84,246.00	6,093.23		6,093.23	78,152.77	0.00
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	113,629.13	118,270.00	117,886.20		117,886.20	383.80	0.00
101-905-991.351	PRINCIPAL-JAIL CAMERA LEASE	3,997.80	4,122.00	679.32		679.32	3,442.68	0.00
101-905-995.000	INTEREST	11,662.22	7,533.00	594.23		594.23	6,938.77	0.00
101-905-995.302	INTEREST-CCSD CAR LEASE	9,470.87	4,831.00	4,830.20		4,830.20	0.80	0.00
101-905-995.351	INTEREST-JAIL CAMERA LEASE	400.56	277.00	53.74		53.74	223.26	0.00
Total Dept 905 - COUNTY DEBT SERVICE		220,990.80	219,279.00	130,136.92		130,136.92	89,142.08	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 990 - APPROPRIATIONS TRANSFERS OUT								
101-990-998.215	FRIEND OF COURT FUND APPROP	0.00	16,001.00	0.00		0.00	16,001.00	0.00
101-990-998.268	APPROP CG RECOVERY CT	5,000.00	7,500.00	0.00		0.00	7,500.00	0.00
101-990-998.291	CHILD CARE PROBATE FUND APPROP	147,500.00	175,000.00	0.00		0.00	175,000.00	0.00
101-990-998.292	CHILD CARE DSS FUND APPROP	86,250.00	105,000.00	0.00		0.00	105,000.00	0.00
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000.00	10,000.00	0.00		0.00	10,000.00	0.00
101-990-998.295	AIRPORT FUND APPROPRIATION	10,000.00	10,000.00	0.00		0.00	10,000.00	0.00
101-990-998.366	COURTHOUSE RENOV DEBT APPROPRIATION	115,750.00	114,680.00	57,235.00		57,235.00	57,445.00	0.00
101-990-998.370	CLARE CO BLDG AUTH REFUNDING BONDS	106,093.75	106,222.00	0.00		0.00	106,222.00	0.00
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	10,799.67	6,000.00	(119.34)		(119.34)	6,119.34	0.00
Total Dept 990 - APPROPRIATIONS TRANSFERS OUT		491,393.42	550,403.00	57,115.66		57,115.66	493,287.34	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 997 - ENDING FUND BALANCE								
101-997-998.900	ENDING FUND BALANCE	0.00	1,390,784.00	0.00		0.00	1,390,784.00	0.00
Total Dept 997 - ENDING FUND BALANCE		0.00	1,390,784.00	0.00		0.00	1,390,784.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		12,497,212.51	13,720,837.00	809,365.68	809,365.68		12,884,740.13	26,731.19
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		12,010,845.25	13,720,837.00	120,859.10	120,859.10		13,599,977.90	0.00
TOTAL EXPENDITURES		12,497,212.51	13,720,837.00	809,365.68	809,365.68		12,884,740.13	26,731.19
NET OF REVENUES & EXPENDITURES		(486,367.26)	0.00	(688,506.58)	(688,506.58)		715,237.77	(26,731.19)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 201 - COUNTY ROAD FUND								
Revenues								
Dept 000								
201-000-401.000	REVENUE CONTROL	8,432,545.38	8,000,000.00	79,005.10		79,005.10	7,920,994.90	0.00
Total Dept 000		<u>8,432,545.38</u>	<u>8,000,000.00</u>	<u>79,005.10</u>		<u>79,005.10</u>	<u>7,920,994.90</u>	<u>0.00</u>
TOTAL REVENUES		<u>8,432,545.38</u>	<u>8,000,000.00</u>	<u>79,005.10</u>		<u>79,005.10</u>	<u>7,920,994.90</u>	<u>0.00</u>

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 201 - COUNTY ROAD FUND								
Expenditures								
Dept 000								
201-000-701.000	EXPENDITURE CONTROL	8,195,459.82	8,000,000.00	421,706.52		421,706.52	7,578,293.48	0.00
Total Dept 000		<u>8,195,459.82</u>	<u>8,000,000.00</u>	<u>421,706.52</u>		<u>421,706.52</u>	<u>7,578,293.48</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>8,195,459.82</u>	<u>8,000,000.00</u>	<u>421,706.52</u>		<u>421,706.52</u>	<u>7,578,293.48</u>	<u>0.00</u>
Fund 201 - COUNTY ROAD FUND:								
TOTAL REVENUES		8,432,545.38	8,000,000.00	79,005.10		79,005.10	7,920,994.90	0.00
TOTAL EXPENDITURES		<u>8,195,459.82</u>	<u>8,000,000.00</u>	<u>421,706.52</u>		<u>421,706.52</u>	<u>7,578,293.48</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		237,085.56	0.00	(342,701.42)		(342,701.42)	342,701.42	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 215 - FRIEND OF THE COURT FUND								
Revenues								
Dept 000								
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	36,897.00	35,000.00	0.00	0.00		35,000.00	0.00
215-000-521.000	CRP - FRIEND OF COURT - FED	278,036.80	244,166.00	(36,825.68)	(36,825.68)		280,991.68	0.00
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	11,761.01	9,500.00	0.00	0.00		9,500.00	0.00
215-000-562.000	GFGP STATE REVENUE	24,379.80	24,000.00	0.00	0.00		24,000.00	0.00
215-000-604.000	JUDGEMENT FEES/NON IV-D	9,800.00	9,000.00	960.00	960.00		8,040.00	0.00
215-000-604.001	FOC SUPPT/IV-D	480.00	700.00	0.00	0.00		700.00	0.00
215-000-604.002	BENCH WARRNT ENFORCEMENT	100.00	0.00	0.00	0.00		0.00	0.00
215-000-608.000	SERVICES	20,842.72	18,500.00	1,025.57	1,025.57		17,474.43	0.00
215-000-626.000	20%STATE PROCESS FEE CO PORTION	2,783.44	2,500.00	133.31	133.31		2,366.69	0.00
215-000-627.000	RECORD COPYING	111.00	150.00	8.00	8.00		142.00	0.00
215-000-680.000	FOC - REIMB FROM GLADWIN CO	56,644.51	60,957.00	0.00	0.00		60,957.00	0.00
215-000-699.101	APPROPRIATION TRANSFER IN	0.00	16,001.00	0.00	0.00		16,001.00	0.00
215-000-699.900	BEGINNING FUND BALANCE	0.00	45,562.00	0.00	0.00		45,562.00	0.00
Total Dept 000		441,836.28	466,036.00	(34,698.80)	(34,698.80)		500,734.80	0.00
TOTAL REVENUES		441,836.28	466,036.00	(34,698.80)	(34,698.80)		500,734.80	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 215 - FRIEND OF THE COURT FUND							
Expenditures							
Dept 000							
215-000-702.000	SALARY	105,005.47	105,000.00	4,038.75	4,038.75	100,961.25	0.00
215-000-704.000	SECY SALARIES	173,476.81	175,377.00	6,688.50	6,688.50	168,688.50	0.00
215-000-710.000	FICA EXPENSE	16,751.65	17,384.00	665.10	665.10	16,718.90	0.00
215-000-711.000	MEDICARE EXPENSE	4,022.07	4,066.00	155.53	155.53	3,910.47	0.00
215-000-715.000	HEALTH INSURANCE	72,473.85	71,650.00	6,684.61	6,684.61	64,965.39	0.00
215-000-715.006	CIC BUNDLE	2,370.00	2,400.00	197.50	197.50	2,202.50	0.00
215-000-716.006	FLEX REIMBURSEMENT	1,164.57	1,200.00	0.00	0.00	1,200.00	0.00
215-000-716.007	HEALTH ACH REIMBURSEMENT	14,948.67	18,000.00	0.00	0.00	18,000.00	0.00
215-000-716.008	SMART CARD REIMBURSEMENT	118.00	400.00	0.00	0.00	400.00	0.00
215-000-716.009	ADMIN FEES	15.83	200.00	0.00	0.00	200.00	0.00
215-000-717.000	LIFE INSURANCE	302.00	300.00	47.60	47.60	252.40	0.00
215-000-727.000	OFFICE SUPPLIES	2,974.30	3,500.00	0.00	0.00	3,385.70	114.30
215-000-728.000	PRINTING & BINDING	297.32	500.00	0.00	0.00	500.00	0.00
215-000-732.000	POSTAGE	4,173.68	4,800.00	0.00	0.00	4,800.00	0.00
215-000-801.000	CONTRACT SERVICES	5,087.80	7,350.00	0.00	0.00	7,350.00	0.00
215-000-814.000	DUES & SUBSCRIPTIONS	450.00	4,500.00	0.00	0.00	4,500.00	0.00
215-000-852.000	TELEPHONE	790.02	1,047.00	125.10	125.10	921.90	0.00
215-000-852.006	TELECOMMUNICATIONS	74.49	300.00	6.02	6.02	293.98	0.00
215-000-864.000	CONVENTION & SEMINAR EXPENSE	137.46	3,000.00	0.00	0.00	3,000.00	0.00
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	556.80	800.00	0.00	0.00	800.00	0.00
215-000-955.000	BANK CHARGES	0.00	200.00	0.00	0.00	200.00	0.00
215-000-978.000	NEW EQUIPMENT	2,959.20	3,000.00	0.00	0.00	3,000.00	0.00
215-000-978.001	NEW EQUIPMENT UNDER	975.50	1,500.00	0.00	0.00	1,500.00	0.00
215-000-998.900	ENDING FUND BALANCE	0.00	39,562.00	0.00	0.00	39,562.00	0.00
Total Dept 000		409,125.49	466,036.00	18,608.71	18,608.71	447,312.99	114.30
TOTAL EXPENDITURES		409,125.49	466,036.00	18,608.71	18,608.71	447,312.99	114.30
Fund 215 - FRIEND OF THE COURT FUND:							
TOTAL REVENUES		441,836.28	466,036.00	(34,698.80)	(34,698.80)	500,734.80	0.00
TOTAL EXPENDITURES		409,125.49	466,036.00	18,608.71	18,608.71	447,312.99	114.30
NET OF REVENUES & EXPENDITURES		32,710.79	0.00	(53,307.51)	(53,307.51)	53,421.81	(114.30)

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 239 - GYPSY MOTH FUND								
Revenues								
Dept 000								
239-000-665.000	INTEREST EARNED	7,887.11	8,500.00	23.59	23.59		8,476.41	0.00
239-000-699.900	BEGINNING FUND BALANCE	0.00	736,744.00	0.00	0.00		736,744.00	0.00
Total Dept 000		<u>7,887.11</u>	<u>745,244.00</u>	<u>23.59</u>	<u>23.59</u>		<u>745,220.41</u>	<u>0.00</u>
TOTAL REVENUES		<u>7,887.11</u>	<u>745,244.00</u>	<u>23.59</u>	<u>23.59</u>		<u>745,220.41</u>	<u>0.00</u>

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 239 - GYPSY MOTH FUND								
Expenditures								
Dept 000								
239-000-705.001	PART TIME EGG MASS COUNTERS	12,609.50	12,000.00	3,194.88	3,194.88		8,805.12	0.00
239-000-710.000	FICA EXPENSE	781.77	744.00	198.09	198.09		545.91	0.00
239-000-711.000	MEDICARE EXPENSE	182.86	174.00	46.30	46.30		127.70	0.00
239-000-724.000	WORKMANS COMP	68.39	150.00	0.00	0.00		150.00	0.00
239-000-801.000	SPRAYING EXPENSE/CONTRACT	96,622.78	97,000.00	0.00	0.00		97,000.00	0.00
239-000-810.000	CONSULTING FEES	16,110.70	16,111.00	0.00	0.00		16,111.00	0.00
239-000-852.000	TELEPHONE	121.17	131.00	20.85	20.85		110.15	0.00
239-000-864.000	TRAVEL & EXPENSE	2,873.04	2,500.00	1,733.39	1,733.39		766.61	0.00
239-000-998.900	ENDING FUND BALANCE	0.00	616,434.00	0.00	0.00		616,434.00	0.00
Total Dept 000		129,370.21	745,244.00	5,193.51	5,193.51		740,050.49	0.00
TOTAL EXPENDITURES		129,370.21	745,244.00	5,193.51	5,193.51		740,050.49	0.00
Fund 239 - GYPSY MOTH FUND:								
TOTAL REVENUES		7,887.11	745,244.00	23.59	23.59		745,220.41	0.00
TOTAL EXPENDITURES		129,370.21	745,244.00	5,193.51	5,193.51		740,050.49	0.00
NET OF REVENUES & EXPENDITURES		(121,483.10)	0.00	(5,169.92)	(5,169.92)		5,169.92	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
249-000-480.000	BUILDING PERMITS	134,272.13	153,062.00	12,367.00	12,367.00		140,695.00	0.00
249-000-481.000	ELECTRIC PERMITS	64,323.00	65,000.00	9,831.00	9,831.00		55,169.00	0.00
249-000-482.000	MECHANICAL PERMITS	26,476.10	35,000.00	4,425.00	4,425.00		30,575.00	0.00
249-000-483.000	PLUMBING PERMITS	17,077.00	25,000.00	2,247.00	2,247.00		22,753.00	0.00
249-000-601.000	FOIA FEES	0.00	100.00	0.00	0.00		100.00	0.00
249-000-607.000	ADDRESS FEES	2,220.00	2,500.00	180.00	180.00		2,320.00	0.00
249-000-699.900	BEGINNING FUND BALANCE	0.00	85,432.00	0.00	0.00		85,432.00	0.00
Total Dept 000		244,368.23	366,094.00	29,050.00	29,050.00		337,044.00	0.00
TOTAL REVENUES		244,368.23	366,094.00	29,050.00	29,050.00		337,044.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 000								
249-000-998.900	ENDING FUND BALANCE	0.00	85,432.00	0.00		0.00	85,432.00	0.00
Total Dept 000		0.00	85,432.00	0.00		0.00	85,432.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND							
Expenditures							
Dept 371 - BUILDING INSPECTOR							
249-371-702.000	BLDG INSPECTOR SALARY	34,814.86	34,840.00	1,187.19	1,187.19	33,652.81	0.00
249-371-704.000	SECRETARY SALARY	21,161.26	15,000.00	786.64	786.64	14,213.36	0.00
249-371-704.001	DIRECTORS SALARY	4,989.51	10,000.00	191.90	191.90	9,808.10	0.00
249-371-707.000	APPEALS BOARD PER DIEM	0.00	500.00	0.00	0.00	500.00	0.00
249-371-710.000	FICA EXPENSE	4,156.06	5,000.00	129.81	129.81	4,870.19	0.00
249-371-711.000	MEDICARE EXPENSE	971.95	1,500.00	30.35	30.35	1,469.65	0.00
249-371-715.000	HEALTH INSURANCE	22,809.45	23,222.00	1,387.80	1,387.80	21,834.20	0.00
249-371-715.006	CIC BUNDLE	1,145.50	1,500.00	79.00	79.00	1,421.00	0.00
249-371-716.005	HEALTH INS RX REIMBURSEMENT	9,329.01	15,000.00	0.00	0.00	15,000.00	0.00
249-371-716.007	HEALTH ACH REIMBURSEMENT	(70.44)	0.00	0.00	0.00	0.00	0.00
249-371-716.009	ADMIN FEES	6.66	150.00	0.00	0.00	150.00	0.00
249-371-717.000	LIFE INSURANCE	145.40	200.00	19.04	19.04	180.96	0.00
249-371-718.000	RETIREMENT	7,153.69	8,000.00	0.00	0.00	8,000.00	0.00
249-371-720.000	VACATIONS	2,254.50	3,000.00	0.00	0.00	3,000.00	0.00
249-371-721.000	SICK LEAVE	4,803.34	5,000.00	0.00	0.00	5,000.00	0.00
249-371-724.000	WORKERS COMP	952.88	1,200.00	0.00	0.00	1,200.00	0.00
249-371-727.000	OFFICE SUPPLIES	1,782.39	2,000.00	305.27	305.27	1,694.73	0.00
249-371-728.000	PRINTING & BINDING	0.00	5,000.00	0.00	0.00	5,000.00	0.00
249-371-732.000	POSTAGE	0.00	500.00	0.00	0.00	500.00	0.00
249-371-746.000	GAS OIL & GREASE	2,607.58	2,000.00	24.00	24.00	1,976.00	0.00
249-371-801.000	CONTRACTED SERVICE	18,720.38	2,500.00	500.00	500.00	2,000.00	0.00
249-371-814.000	DUES & SUBSCRIPTIONS	580.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-852.000	TELEPHONE	1,059.80	1,000.00	81.85	81.85	918.15	0.00
249-371-852.006	TELECOMMUNICATIONS	0.00	800.00	0.00	0.00	800.00	0.00
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	785.83	2,000.00	0.00	0.00	2,000.00	0.00
249-371-864.000	TRAVEL & EXPENSE	739.14	1,000.00	0.00	0.00	1,000.00	0.00
249-371-900.000	ADVERTISING	592.25	600.00	0.00	0.00	600.00	0.00
249-371-957.000	EMPLOYEES TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
249-371-978.000	NEW EQUIPMENT	30,938.88	31,700.00	0.00	0.00	31,700.00	0.00
249-371-978.001	NEW EQUIPMENT UNDER	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 371 - BUILDING INSPECTOR		172,429.88	180,212.00	4,722.85	4,722.85	175,489.15	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 372 - ELECTRICAL INSPECTOR								
249-372-702.000	ELECTRICAL INSPECTOR SALARY	0.00	6,500.00	0.00	0.00		6,500.00	0.00
249-372-702.001	FULL TIME SALARY	4,930.99	7,500.00	257.50	257.50		7,242.50	0.00
249-372-704.000	SECRETARY SALARY	0.00	15,000.00	607.38	607.38		14,392.62	0.00
249-372-704.001	DIRECTORS SALARY	4,989.38	6,000.00	191.90	191.90		5,808.10	0.00
249-372-705.000	PART TIME SALARIES	33,895.00	0.00	1,930.00	1,930.00		(1,930.00)	0.00
249-372-710.000	FICA EXPENSE	2,712.96	2,500.00	182.43	182.43		2,317.57	0.00
249-372-711.000	MEDICARE EXPENSE	634.41	500.00	42.67	42.67		457.33	0.00
249-372-727.000	OFFICE SUPPLIES	74.50	0.00	0.00	0.00		0.00	0.00
249-372-746.000	GAS OIL & GREASE	971.14	0.00	0.00	0.00		0.00	0.00
249-372-801.000	CONTRACTED SERVICE	3,165.00	25,000.00	0.00	0.00		25,000.00	0.00
249-372-852.000	TELEPHONE	145.06	150.00	21.85	21.85		128.15	0.00
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE	168.91	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 372 - ELECTRICAL INSPECTOR		51,687.35	64,650.00	3,233.73	3,233.73		61,416.27	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 373 - MECHANICAL INSPECTOR								
249-373-702.000	DIRECTORS SALARY	8.90	3,000.00	0.00	0.00		3,000.00	0.00
249-373-702.001	FULL TIME SALARY	3,604.48	7,500.00	212.39	212.39		7,287.61	0.00
249-373-710.000	FICA EXPENSE	221.51	1,000.00	12.82	12.82		987.18	0.00
249-373-711.000	MEDICARE EXPENSE	51.87	500.00	3.00	3.00		497.00	0.00
249-373-727.000	OFFICE SUPPLIES	0.00	300.00	0.00	0.00		300.00	0.00
249-373-746.000	GAS OIL & GREASE	946.69	1,000.00	0.00	0.00		1,000.00	0.00
249-373-801.000	CONTRACTED SERVICES	13,915.88	12,000.00	0.00	0.00		12,000.00	0.00
Total Dept 373 - MECHANICAL INSPECTOR		18,749.33	25,300.00	228.21	228.21		25,071.79	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 374 - PLUMBING INSPECTOR								
249-374-746.000	GAS OIL & GREASE	188.21	500.00	0.00		0.00	500.00	0.00
249-374-801.000	CONTRACTED SERVICES	10,125.87	10,000.00	0.00		0.00	10,000.00	0.00
Total Dept 374 - PLUMBING INSPECTOR		10,314.08	10,500.00	0.00		0.00	10,500.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
TOTAL EXPENDITURES		253,180.64	366,094.00	8,184.79	8,184.79		357,909.21	0.00
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		244,368.23	366,094.00	29,050.00	29,050.00		337,044.00	0.00
TOTAL EXPENDITURES		253,180.64	366,094.00	8,184.79	8,184.79		357,909.21	0.00
NET OF REVENUES & EXPENDITURES		(8,812.41)	0.00	20,865.21	20,865.21		(20,865.21)	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 256 - REGISTER OF DEEDS AUTOMATION F								
Revenues								
Dept 000								
256-000-610.000	RECORDING FEES	47,065.00	51,500.00	4,430.00		4,430.00	47,070.00	0.00
256-000-665.000	INTEREST	3,755.26	0.00	37.14		37.14	(37.14)	0.00
256-000-699.900	BEGINNING FUND BALANCE	0.00	401,940.00	0.00		0.00	401,940.00	0.00
Total Dept 000		50,820.26	453,440.00	4,467.14		4,467.14	448,972.86	0.00
TOTAL REVENUES		50,820.26	453,440.00	4,467.14		4,467.14	448,972.86	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 256 - REGISTER OF DEEDS AUTOMATION F								
Expenditures								
Dept 000								
256-000-727.000	SUPPLIES	0.00	1,000.00	0.00	0.00		1,000.00	0.00
256-000-801.000	CONTRACTUAL SERVICES	0.00	150,000.00	0.00	0.00		150,000.00	0.00
256-000-864.000	TRAVEL & EXPENSE	0.00	1,000.00	0.00	0.00		1,000.00	0.00
256-000-957.000	TRAINING	0.00	1,000.00	0.00	0.00		1,000.00	0.00
256-000-978.000	OFFICE EQUIPMENT	0.00	20,000.00	0.00	0.00		20,000.00	0.00
256-000-998.900	ENDING FUND BALANCE	0.00	280,440.00	0.00	0.00		280,440.00	0.00
Total Dept 000		0.00	453,440.00	0.00	0.00		453,440.00	0.00
TOTAL EXPENDITURES		0.00	453,440.00	0.00	0.00		453,440.00	0.00
Fund 256 - REGISTER OF DEEDS AUTOMATION F:								
TOTAL REVENUES		50,820.26	453,440.00	4,467.14	4,467.14		448,972.86	0.00
TOTAL EXPENDITURES		0.00	453,440.00	0.00	0.00		453,440.00	0.00
NET OF REVENUES & EXPENDITURES		50,820.26	0.00	4,467.14	4,467.14		(4,467.14)	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	
Fund 261 - 911 SERVICE FUND								
Revenues								
Dept 000								
261-000-402.000	CURRENT TAXES	355,822.33	353,036.00	0.00	0.00	353,036.00	0.00	
261-000-420.000	UNPAID PERSONAL PROPERTY	394.34	285.00	19.53	19.53	265.47	0.00	
261-000-429.000	COMMERCIAL FOREST	2.98	6.00	0.00	0.00	6.00	0.00	
261-000-437.000	INDUSTRIAL FACILITY TAX	857.18	976.00	0.00	0.00	976.00	0.00	
261-000-444.000	HARRISON-IN LIEU OF TAXES	596.95	587.00	0.00	0.00	587.00	0.00	
261-000-444.001	CLARE - PILOT	147.71	150.00	0.00	0.00	150.00	0.00	
261-000-444.002	SURREY TWP - PILOT	60.00	60.00	0.00	0.00	60.00	0.00	
261-000-543.000	911 PSAP TRAINING	9,726.00	9,188.00	(5,132.00)	(5,132.00)	14,320.00	0.00	
261-000-545.000	STATE SURCHARGE TIER 1	174,650.00	153,968.00	0.00	0.00	153,968.00	0.00	
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	3,320.63	3,321.00	0.00	0.00	3,321.00	0.00	
261-000-673.000	SALE OF FIXED ASSETS	3,000.00	0.00	0.00	0.00	0.00	0.00	
261-000-676.851	INSURANCE REIMBURSEMENT	23,558.87	0.00	0.00	0.00	0.00	0.00	
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	278,196.39	279,618.00	0.00	0.00	279,618.00	0.00	
261-000-699.900	BEGINNING FUND BALANCE	0.00	52,228.00	0.00	0.00	52,228.00	0.00	
Total Dept 000		850,333.38	853,423.00	(5,112.47)	(5,112.47)	858,535.47	0.00	
TOTAL REVENUES		850,333.38	853,423.00	(5,112.47)	(5,112.47)	858,535.47	0.00	

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 261 - 911 SERVICE FUND							
Expenditures							
Dept 000							
261-000-702.000	SALARY	39,819.80	43,995.00	1,672.72	1,672.72	42,322.28	0.00
261-000-704.000	FULL TIME SALARIES	146,750.82	149,385.00	12,132.86	12,132.86	137,252.14	0.00
261-000-704.001	PSAP FULL TIME	3,515.38	4,000.00	0.00	0.00	4,000.00	0.00
261-000-704.002	SURCHARGE FULL TIME	186,408.59	193,381.00	0.00	0.00	193,381.00	0.00
261-000-705.000	PART TIME	896.00	10,000.00	168.00	168.00	9,832.00	0.00
261-000-705.001	PSAP PART TIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
261-000-705.002	SURCHARGE PART TIME	0.00	10,000.00	0.00	0.00	10,000.00	0.00
261-000-706.000	OVERTIME	19,870.41	13,000.00	1,465.23	1,465.23	11,534.77	0.00
261-000-706.001	SURCHARGE FT OVERTIME	24,179.99	25,000.00	0.00	0.00	25,000.00	0.00
261-000-706.002	SURCHARGE PT OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
261-000-706.003	PART TIME OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0.00
261-000-706.004	PSAP FT OVERTIME	1,202.86	2,500.00	0.00	0.00	2,500.00	0.00
261-000-706.005	PSAP PT OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
261-000-710.000	FICA EXPENSE	27,679.96	27,716.00	939.72	939.72	26,776.28	0.00
261-000-711.000	MEDICARE EXPENSE	6,473.54	6,482.00	219.78	219.78	6,262.22	0.00
261-000-715.000	HEALTH INSURANCE	125,493.44	125,203.00	10,845.19	10,845.19	114,357.81	0.00
261-000-715.006	CIC BUNDLE	4,274.00	4,266.00	355.50	355.50	3,910.50	0.00
261-000-716.006	FSA	756.77	400.00	317.50	317.50	82.50	0.00
261-000-716.007	HEALTH ACH REIMBURSEMENT	33,468.52	30,000.00	1,038.18	1,038.18	28,961.82	0.00
261-000-716.008	SMART CARD REIMBURSEMENT	0.00	200.00	136.70	136.70	63.30	0.00
261-000-716.009	ADMIN FEES	35.06	200.00	0.00	0.00	200.00	0.00
261-000-717.000	LIFE INSURANCE	599.00	600.00	95.20	95.20	504.80	0.00
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	42,923.99	43,600.00	0.00	0.00	43,600.00	0.00
261-000-720.000	VACATIONS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
261-000-721.000	SICK LEAVE	1,180.61	1,304.00	0.00	0.00	1,304.00	0.00
261-000-722.000	HOLIDAYS	20,690.98	20,955.00	0.00	0.00	20,955.00	0.00
261-000-723.001	CENTRAL DISP UNEMPLOYMENT	0.00	5,364.00	0.00	0.00	5,364.00	0.00
261-000-724.000	CENTRAL DISP WORK COMP	628.89	760.00	0.00	0.00	760.00	0.00
261-000-727.000	OFFICE SUPPLIES	377.06	1,000.00	0.00	0.00	999.99	0.01
261-000-728.000	PRINTING & BINDING	0.00	300.00	0.00	0.00	300.00	0.00
261-000-747.000	UNIFORMS	745.16	1,000.00	0.00	0.00	1,000.00	0.00
261-000-814.000	DUES & SUBSCRIPTIONS	6,563.92	6,180.00	500.00	500.00	5,680.00	0.00
261-000-835.001	HEALTH SERVICES - EMPLOYEES	709.00	600.00	0.00	0.00	600.00	0.00
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWERS	2,071.55	12,250.00	0.00	0.00	12,250.00	0.00
261-000-851.001	MAINT CONTRACTS - COMPUTER	4,552.69	4,500.00	0.00	0.00	4,500.00	0.00
261-000-852.000	TELEPHONE	6,161.79	6,829.00	76.64	76.64	4,952.36	1,800.00
261-000-864.000	TRAVEL & EXPENSE	123.17	500.00	0.00	0.00	500.00	0.00
261-000-921.000	UTILITIES	2,535.25	2,900.00	144.94	144.94	2,755.06	0.00
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	27,239.00	2,000.00	380.00	380.00	1,620.00	0.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	551.24	4,000.00	0.00	0.00	4,000.00	0.00
261-000-957.002	PSAP TRAINING	5,515.43	8,000.00	0.00	0.00	8,000.00	0.00
261-000-961.000	SHORT TERM TAX BOND EXPENSE	48.69	70.00	0.00	0.00	70.00	0.00
261-000-962.000	TAX APPEALS ADJUSTMENT	170.31	300.00	0.00	0.00	300.00	0.00
261-000-978.000	NEW EQUIPMENT	32,409.15	50,000.00	0.00	0.00	50,000.00	0.00
261-000-978.001	C DISP FD-GIS MAPPING	594.00	1,000.00	0.00	0.00	1,000.00	0.00
261-000-978.003	NEW EQUIPMENT UNDER \$5000	6,195.95	9,500.00	0.00	0.00	9,260.01	239.99
261-000-991.000	PRINCIPAL	13,361.52	13,943.00	0.00	0.00	13,943.00	0.00
261-000-995.000	INTEREST	1,820.63	1,240.00	0.00	0.00	1,240.00	0.00
Total Dept 000		798,594.12	853,423.00	30,488.16	30,488.16	820,894.84	2,040.00
TOTAL EXPENDITURES		798,594.12	853,423.00	30,488.16	30,488.16	820,894.84	2,040.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 261 - 911 SERVICE FUND								
Fund 261 - 911 SERVICE FUND:								
	TOTAL REVENUES	850,333.38	853,423.00	(5,112.47)	(5,112.47)		858,535.47	0.00
	TOTAL EXPENDITURES	798,594.12	853,423.00	30,488.16	30,488.16		820,894.84	2,040.00
	NET OF REVENUES & EXPENDITURES	51,739.26	0.00	(35,600.63)	(35,600.63)		37,640.63	(2,040.00)

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 000								
263-000-622.000	FEES	24,454.00	21,000.00	1,826.00		1,826.00	19,174.00	0.00
263-000-699.900	BEGINNING FUND BALANCE	0.00	35,808.00	0.00		0.00	35,808.00	0.00
Total Dept 000		24,454.00	56,808.00	1,826.00		1,826.00	54,982.00	0.00
TOTAL REVENUES		24,454.00	56,808.00	1,826.00		1,826.00	54,982.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 263 - CONCEALED PISTOL LICENSING								
Expenditures								
Dept 000								
263-000-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,222.00	1,222.00		278.00	0.00
263-000-780.000	OFFICE EQUIP UNDER \$5000	2,106.03	1,000.00	0.00	0.00		1,000.00	0.00
263-000-864.000	TRAVEL & EXPENSE	1,087.00	1,000.00	0.00	0.00		1,000.00	0.00
263-000-957.000	TRAINING	1,125.00	1,125.00	150.00	150.00		975.00	0.00
263-000-978.000	NEW EQUIP CPL	101.26	500.00	0.00	0.00		500.00	0.00
263-000-998.900	ENDING FUND BALANCE	0.00	51,683.00	0.00	0.00		51,683.00	0.00
Total Dept 000		5,919.29	56,808.00	1,372.00	1,372.00		55,436.00	0.00
TOTAL EXPENDITURES		5,919.29	56,808.00	1,372.00	1,372.00		55,436.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		24,454.00	56,808.00	1,826.00	1,826.00		54,982.00	0.00
TOTAL EXPENDITURES		5,919.29	56,808.00	1,372.00	1,372.00		55,436.00	0.00
NET OF REVENUES & EXPENDITURES		18,534.71	0.00	454.00	454.00		(454.00)	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 264 - LOCAL CORR OFFICERS TRAINING								
Revenues								
Dept 000								
264-000-607.000	BOOKING FEES	7,390.00	6,200.00	0.00		0.00	6,200.00	0.00
Total Dept 000		7,390.00	6,200.00	0.00		0.00	6,200.00	0.00
TOTAL REVENUES		7,390.00	6,200.00	0.00		0.00	6,200.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 264 - LOCAL CORR OFFICERS TRAINING								
Expenditures								
Dept 000								
264-000-702.000	TRAINING SALARIES	3,061.53	3,445.00	414.47	414.47		3,030.53	0.00
264-000-710.000	FICA EXPENSE	187.76	214.00	25.27	25.27		188.73	0.00
264-000-711.000	MEDICARE EXPENSE	43.93	50.00	5.90	5.90		44.10	0.00
264-000-864.000	TRAVEL & EXPENSE	432.06	0.00	0.00	0.00		0.00	0.00
264-000-957.000	TRAINING	4,070.00	2,491.00	115.00	115.00		1,981.00	395.00
Total Dept 000		7,795.28	6,200.00	560.64	560.64		5,244.36	395.00
TOTAL EXPENDITURES		7,795.28	6,200.00	560.64	560.64		5,244.36	395.00
Fund 264 - LOCAL CORR OFFICERS TRAINING:								
TOTAL REVENUES		7,390.00	6,200.00	0.00	0.00		6,200.00	0.00
TOTAL EXPENDITURES		7,795.28	6,200.00	560.64	560.64		5,244.36	395.00
NET OF REVENUES & EXPENDITURES		(405.28)	0.00	(560.64)	(560.64)		955.64	(395.00)

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
265-000-643.301	DRUG FORFEITURES	3,863.00	4,000.00	126.00		126.00	3,874.00	0.00
265-000-646.000	SALE OF CONFISCATED PROPERTY	2,196.52	1,000.00	0.00		0.00	1,000.00	0.00
265-000-656.000	FORFEITURE BUY BACK	1,775.00	1,500.00	0.00		0.00	1,500.00	0.00
265-000-676.000	REIMBURSEMENTS-TOWING/STORAGE	272.00	250.00	0.00		0.00	250.00	0.00
Total Dept 000		8,106.52	6,750.00	126.00		126.00	6,624.00	0.00
TOTAL REVENUES		8,106.52	6,750.00	126.00		126.00	6,624.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Expenditures								
Dept 000								
265-000-727.301	SUPPLIES CCSD	0.00	500.00	0.00	0.00		500.00	0.00
265-000-804.000	EXPENSE OF FORFEITURE SALE	81.20	102.00	0.00	0.00		102.00	0.00
265-000-815.000	PROSECUTOR EXPENSE	386.30	675.00	12.60	12.60		662.40	0.00
265-000-860.000	TOWING/STORAGE EXPENSE	1,753.00	2,000.00	0.00	0.00		2,000.00	0.00
265-000-978.001	NEW EQUIPMENT UNDER	2,307.94	3,473.00	0.00	0.00		3,473.00	0.00
265-000-998.101	APPROP TRANSFER OUT-GEN FUND	346.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		4,874.44	6,750.00	12.60	12.60		6,737.40	0.00
TOTAL EXPENDITURES		4,874.44	6,750.00	12.60	12.60		6,737.40	0.00
<hr/>								
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		8,106.52	6,750.00	126.00	126.00		6,624.00	0.00
TOTAL EXPENDITURES		4,874.44	6,750.00	12.60	12.60		6,737.40	0.00
NET OF REVENUES & EXPENDITURES		3,232.08	0.00	113.40	113.40		(113.40)	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 266 - ORV ORDINANCE FUND								
Revenues								
Dept 000								
266-000-655.000	ORDINANCE FINES	1,335.00	1,000.00	350.00	350.00		650.00	0.00
266-000-699.900	BEGINNING FUND BALANCE	0.00	7,852.00	0.00	0.00		7,852.00	0.00
Total Dept 000		1,335.00	8,852.00	350.00	350.00		8,502.00	0.00
TOTAL REVENUES		1,335.00	8,852.00	350.00	350.00		8,502.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 266 - ORV ORDINANCE FUND								
Expenditures								
Dept 000								
266-000-815.000	ROAD COMMISSION EXPENSE	667.50	500.00	0.00	0.00		500.00	0.00
266-000-998.900	ENDING FUND BALANCE	0.00	8,352.00	0.00	0.00		8,352.00	0.00
Total Dept 000		667.50	8,852.00	0.00	0.00		8,852.00	0.00
TOTAL EXPENDITURES		667.50	8,852.00	0.00	0.00		8,852.00	0.00
Fund 266 - ORV ORDINANCE FUND:								
TOTAL REVENUES		1,335.00	8,852.00	350.00	350.00		8,502.00	0.00
TOTAL EXPENDITURES		667.50	8,852.00	0.00	0.00		8,852.00	0.00
NET OF REVENUES & EXPENDITURES		667.50	0.00	350.00	350.00		(350.00)	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 267 - OWI FORFEITURE FUND								
Revenues								
Dept 000								
267-000-608.301	STORAGE FEES - CCSD	425.00	500.00	0.00		0.00	500.00	0.00
267-000-655.000	SALE OF FORFEITED VEHICLES	3,375.68	3,000.00	0.00		0.00	3,000.00	0.00
267-000-656.000	FORFEITURE BUYBACKS	19,950.00	17,000.00	0.00		0.00	17,000.00	0.00
267-000-676.000	REIMBURSEMENT - TOWING FEES	4,382.00	2,500.00	0.00		0.00	2,500.00	0.00
267-000-699.900	BEGINNING FUND BALANCE	0.00	25,000.00	0.00		0.00	25,000.00	0.00
Total Dept 000		28,132.68	48,000.00	0.00		0.00	48,000.00	0.00
TOTAL REVENUES		28,132.68	48,000.00	0.00		0.00	48,000.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 267 - OWI FORFEITURE FUND								
Expenditures								
Dept 000								
267-000-727.229	SUPPLIES - PA	0.00	750.00	0.00	0.00		750.00	0.00
267-000-801.000	CONTRACTED SERVICES	3,283.80	5,050.00	0.00	0.00		5,050.00	0.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE	151.13	200.00	0.00	0.00		200.00	0.00
267-000-815.001	CRIME VICTIM'S EXPENSE	750.00	1,000.00	0.00	0.00		1,000.00	0.00
267-000-860.000	TOWING/STORAGE EXPENSE	4,992.00	5,000.00	0.00	0.00		5,000.00	0.00
267-000-864.229	TRAVEL & EXPENSE	310.28	500.00	0.00	0.00		500.00	0.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000	186.97	489.00	0.00	0.00		489.00	0.00
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000	4,351.00	5,000.00	0.00	0.00		5,000.00	0.00
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000	5,026.50	5,000.00	0.00	0.00		5,000.00	0.00
267-000-998.900	ENDING FUND BALANCE	0.00	25,011.00	0.00	0.00		25,011.00	0.00
267-000-999.000	TRANSFER OUT	1,000.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		20,051.68	48,000.00	0.00	0.00		48,000.00	0.00
TOTAL EXPENDITURES		20,051.68	48,000.00	0.00	0.00		48,000.00	0.00
Fund 267 - OWI FORFEITURE FUND:								
TOTAL REVENUES		28,132.68	48,000.00	0.00	0.00		48,000.00	0.00
TOTAL EXPENDITURES		20,051.68	48,000.00	0.00	0.00		48,000.00	0.00
NET OF REVENUES & EXPENDITURES		8,081.00	0.00	0.00	0.00		0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	10/31/2018	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 268 - CLARE-GLADWIN RECOVERY COURT								
Revenues								
Dept 000								
268-000-547.001	MDCGP GRANT	90,000.00	102,784.00	(12,946.81)		(12,946.81)	115,730.81	0.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	4,807.00	2,500.00	520.00		520.00	1,980.00	0.00
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	3,896.00	2,500.00	0.00		0.00	2,500.00	0.00
268-000-674.002	COMM DONATIONS - CLARE	176.00	0.00	0.00		0.00	0.00	0.00
268-000-699.002	APPROPRIATION - CLARE COUNTY	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00
268-000-699.003	APPROPRIATION - GLADWIN	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00
268-000-699.900	BEGINNING FUND BALANCE	0.00	30,000.00	0.00		0.00	30,000.00	0.00
Total Dept 000		108,879.00	147,784.00	(12,426.81)		(12,426.81)	160,210.81	0.00
TOTAL REVENUES		108,879.00	147,784.00	(12,426.81)		(12,426.81)	160,210.81	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 268 - CLARE-GLADWIN RECOVERY COURT							
Expenditures							
Dept 000							
268-000-705.001	PT SALARIES - GRANT	48,278.87	61,450.00	2,195.00	2,195.00	59,255.00	0.00
268-000-705.002	PT SALARIES - CLARE	0.00	750.00	0.00	0.00	750.00	0.00
268-000-705.003	PT SALARIES - GLADWIN	0.00	750.00	0.00	0.00	750.00	0.00
268-000-710.000	FICA EXPENSE	2,980.15	3,403.00	135.20	135.20	3,267.80	0.00
268-000-710.002	FICA EXP - CLARE	0.00	250.00	0.00	0.00	250.00	0.00
268-000-710.003	FICA EXP - GLADWIN	0.00	250.00	0.00	0.00	250.00	0.00
268-000-711.000	MEDICARE	696.97	850.00	31.61	31.61	818.39	0.00
268-000-711.002	MEDICARE EXP - CLARE	0.00	38.00	0.00	0.00	38.00	0.00
268-000-711.003	MEDICARE EXP - GLADWIN	0.00	36.00	0.00	0.00	36.00	0.00
268-000-715.000	HEALTH INSURANCE	4,766.84	4,450.00	408.53	408.53	4,041.47	0.00
268-000-715.006	CIC BUNDLE	474.00	475.00	39.50	39.50	435.50	0.00
268-000-716.007	HEALTH ACH REIMBURSEMENT	6,588.77	2,025.00	25.00	25.00	2,000.00	0.00
268-000-716.009	ADMIN FEES	1.43	0.00	0.00	0.00	0.00	0.00
268-000-724.000	WORKMANS COMP	439.21	200.00	0.00	0.00	200.00	0.00
268-000-724.002	WORKERS COMP - CLARE	0.00	25.00	0.00	0.00	25.00	0.00
268-000-724.003	WORKERS COMP - GLADWIN	0.00	25.00	0.00	0.00	25.00	0.00
268-000-727.001	SUPPLIES - GRANT	(153.74)	200.00	7.32	7.32	96.86	95.82
268-000-727.002	SUPPLIES - CLARE	381.01	150.00	0.00	0.00	150.00	0.00
268-000-727.003	SUPPLIES - GLADWIN	269.61	150.00	0.00	0.00	150.00	0.00
268-000-730.001	OPERATING SUPPLIES	11,373.97	9,650.00	1,458.23	1,458.23	8,080.57	111.20
268-000-730.002	OPERATING SUPPLIES - CLARE	1,024.98	1,375.00	0.00	0.00	1,371.19	3.81
268-000-730.003	OPERATING SUPPLIES - GLADWIN	756.88	1,375.00	0.00	0.00	1,371.20	3.80
268-000-801.001	CONTRACTUAL SERVICES - GRANT	22,147.25	14,120.00	0.00	0.00	13,980.00	140.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	744.89	1,750.00	9.75	9.75	1,340.25	400.00
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	1,163.80	1,750.00	0.00	0.00	1,750.00	0.00
268-000-864.001	TRAVEL EXP - GRANT	1,696.06	2,541.00	0.00	0.00	2,541.00	0.00
268-000-864.002	TRAVEL EXP - CLARE	3,298.60	1,900.00	0.00	0.00	1,900.00	0.00
268-000-864.003	TRAVEL EXP - GLADWIN	1,083.20	1,900.00	0.00	0.00	1,900.00	0.00
268-000-880.000	COMM PROMOTION - IN-KIND DONATIONS	0.00	200.00	0.00	0.00	200.00	0.00
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE	600.00	0.00	0.00	0.00	0.00	0.00
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN	600.00	0.00	0.00	0.00	0.00	0.00
268-000-991.000	PRINCIPAL	496.94	593.00	43.70	43.70	549.30	0.00
268-000-995.000	INTEREST	301.22	180.00	20.62	20.62	159.38	0.00
268-000-998.900	ENDING FUND BALANCE	0.00	34,973.00	0.00	0.00	34,973.00	0.00
Total Dept 000		110,010.91	147,784.00	4,374.46	4,374.46	142,654.91	754.63
TOTAL EXPENDITURES		110,010.91	147,784.00	4,374.46	4,374.46	142,654.91	754.63
Fund 268 - CLARE-GLADWIN RECOVERY COURT:							
TOTAL REVENUES		108,879.00	147,784.00	(12,426.81)	(12,426.81)	160,210.81	0.00
TOTAL EXPENDITURES		110,010.91	147,784.00	4,374.46	4,374.46	142,654.91	754.63
NET OF REVENUES & EXPENDITURES		(1,131.91)	0.00	(16,801.27)	(16,801.27)	17,555.90	(754.63)

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 269 - LAW LIBRARY FUND								
Revenues								
Dept 000								
269-000-660.000	PENAL FINES	0.00	5,250.00	0.00	0.00		5,250.00	0.00
269-000-699.900	BEGINNING FUND BALANCE	0.00	17,183.00	0.00	0.00		17,183.00	0.00
Total Dept 000		0.00	22,433.00	0.00	0.00		22,433.00	0.00
TOTAL REVENUES		0.00	22,433.00	0.00	0.00		22,433.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 269 - LAW LIBRARY FUND								
Expenditures								
Dept 000								
269-000-701.000	EXPENDITURE CONTROL	4,997.94	5,250.00	105.12		105.12	5,144.88	0.00
269-000-998.900	ENDING FUND BALANCE	0.00	17,183.00	0.00		0.00	17,183.00	0.00
Total Dept 000		4,997.94	22,433.00	105.12		105.12	22,327.88	0.00
TOTAL EXPENDITURES		4,997.94	22,433.00	105.12		105.12	22,327.88	0.00
Fund 269 - LAW LIBRARY FUND:								
TOTAL REVENUES		0.00	22,433.00	0.00		0.00	22,433.00	0.00
TOTAL EXPENDITURES		4,997.94	22,433.00	105.12		105.12	22,327.88	0.00
NET OF REVENUES & EXPENDITURES		(4,997.94)	0.00	(105.12)		(105.12)	105.12	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 274 - COMM DEV-GENERAL								
Revenues								
Dept 000								
274-000-652.000	ADMINISTRATION REVENUE	11,386.00	27,041.00	0.00	0.00		27,041.00	0.00
274-000-699.900	BEGINNING FUND BALANCE	0.00	45,896.00	0.00	0.00		45,896.00	0.00
Total Dept 000		<u>11,386.00</u>	<u>72,937.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,937.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>11,386.00</u>	<u>72,937.00</u>	<u>0.00</u>	<u>0.00</u>		<u>72,937.00</u>	<u>0.00</u>

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 274 - COMM DEV-GENERAL								
Expenditures								
Dept 000								
274-000-702.000	SALARY	4,834.50	4,769.00	0.00	0.00		4,769.00	0.00
274-000-704.000	ASSISTANT SALARY	12,928.75	12,676.00	240.44	240.44		12,435.56	0.00
274-000-710.000	FICA	1,085.13	1,067.00	14.56	14.56		1,052.44	0.00
274-000-711.000	MEDICARE	253.88	250.00	3.40	3.40		246.60	0.00
274-000-718.000	CO PORTION RETIREMENT	6,455.66	5,519.00	0.00	0.00		5,519.00	0.00
274-000-724.000	WORKMANS COMP	33.63	39.00	0.00	0.00		39.00	0.00
274-000-852.000	TELEPHONE	121.17	125.00	20.85	20.85		104.15	0.00
274-000-852.006	TELECOMMUNICATIONS	23.89	25.00	1.00	1.00		24.00	0.00
274-000-864.000	TRAVEL & EXPENSE	2,358.05	2,498.00	109.00	109.00		2,389.00	0.00
274-000-957.000	TRAINING/CONFERENCE	63.06	73.00	0.00	0.00		73.00	0.00
274-000-998.101	TRANSFER OUT GEN FUND	0.00	14,000.00	0.00	0.00		14,000.00	0.00
274-000-998.900	ENDING FUND BALANCE	0.00	31,896.00	0.00	0.00		31,896.00	0.00
Total Dept 000		28,157.72	72,937.00	389.25	389.25		72,547.75	0.00
TOTAL EXPENDITURES		28,157.72	72,937.00	389.25	389.25		72,547.75	0.00
Fund 274 - COMM DEV-GENERAL:								
TOTAL REVENUES		11,386.00	72,937.00	0.00	0.00		72,937.00	0.00
TOTAL EXPENDITURES		28,157.72	72,937.00	389.25	389.25		72,547.75	0.00
NET OF REVENUES & EXPENDITURES		(16,771.72)	0.00	(389.25)	(389.25)		389.25	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 275 - COMM DEV-ESCROW								
Revenues								
Dept 000								
275-000-501.000	CDBG FUNDS	33,864.00	38,992.00	0.00	0.00		38,992.00	0.00
275-000-664.000	INTEREST - CDBG	936.87	719.00	74.80	74.80		644.20	0.00
275-000-664.001	INTEREST - HPG	55.01	63.00	0.00	0.00		63.00	0.00
275-000-664.002	INTEREST - SBRLF	2,209.89	1,689.00	101.16	101.16		1,587.84	0.00
275-000-665.000	BANK INTEREST	462.56	206.00	99.65	99.65		106.35	0.00
275-000-667.000	PRINCIPAL - CDBG	14,937.74	27,130.00	352.61	352.61		26,777.39	0.00
275-000-667.001	PRINCIPAL - HPG	1,418.17	1,287.00	100.00	100.00		1,187.00	0.00
275-000-667.002	PRINCIPAL - SBRLF	11,261.30	9,211.00	761.04	761.04		8,449.96	0.00
275-000-699.900	BEGINNING FUND BALANCE	0.00	12,002.00	0.00	0.00		12,002.00	0.00
Total Dept 000		65,145.54	91,299.00	1,489.26	1,489.26		89,809.74	0.00
TOTAL REVENUES		65,145.54	91,299.00	1,489.26	1,489.26		89,809.74	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 275 - COMM DEV-ESCROW								
Expenditures								
Dept 000								
275-000-801.000	CONTRACTED SERVICE - CDBG	28,565.00	32,890.00	0.00	0.00		32,890.00	0.00
275-000-801.001	CONTRACTED SERVICES - HPG	5,000.00	5,757.00	0.00	0.00		5,757.00	0.00
275-000-801.100	CDBG - PROGRAM INCOME EXP	28,170.57	32,436.00	0.00	0.00		32,436.00	0.00
275-000-815.000	ADMIN EXPENSE	11,386.00	13,110.00	0.00	0.00		13,110.00	0.00
275-000-957.000	TRAINING - USDA GRANT	(4,251.75)	(4,896.00)	0.00	0.00		(4,896.00)	0.00
275-000-998.900	ENDING FUND BALANCE	0.00	12,002.00	0.00	0.00		12,002.00	0.00
Total Dept 000		68,869.82	91,299.00	0.00	0.00		91,299.00	0.00
TOTAL EXPENDITURES		68,869.82	91,299.00	0.00	0.00		91,299.00	0.00
Fund 275 - COMM DEV-ESCROW:								
TOTAL REVENUES		65,145.54	91,299.00	1,489.26	1,489.26		89,809.74	0.00
TOTAL EXPENDITURES		68,869.82	91,299.00	0.00	0.00		91,299.00	0.00
NET OF REVENUES & EXPENDITURES		(3,724.28)	0.00	1,489.26	1,489.26		(1,489.26)	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 000								
288-000-402.000	CURRENT PROPERTY TAXES	419,863.86	877,722.00	0.00	0.00		877,722.00	0.00
288-000-403.000	PERSONAL PROPERTY TAXES	843.09	971.00	41.86	41.86		929.14	0.00
288-000-429.000	COMMERICAL FOREST TAX	6.40	0.00	0.00	0.00		0.00	0.00
288-000-437.000	INDUSTRIAL FACILITY TAX	1,836.93	2,115.00	0.00	0.00		2,115.00	0.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,279.17	1,473.00	0.00	0.00		1,473.00	0.00
288-000-444.001	CLARE CITY -LIEU OF TAXES	316.53	364.00	0.00	0.00		364.00	0.00
288-000-444.002	SURREY TWP - PILOT	128.00	147.00	0.00	0.00		147.00	0.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	7,172.56	8,259.00	0.00	0.00		8,259.00	0.00
288-000-665.000	INTEREST EARNED	479.41	479.00	15.27	15.27		463.73	0.00
288-000-667.000	RENT	2,806.92	2,656.00	250.00	250.00		2,406.00	0.00
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVER	600.91	692.00	0.00	0.00		692.00	0.00
288-000-673.000	SALE OF FIXED ASSETS	604.47	696.00	0.00	0.00		696.00	0.00
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL GRANTS	8,302.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		444,240.25	895,574.00	307.13	307.13		895,266.87	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 610 - CONGREGATE NUTRITION								
288-610-401.500	ALLOCATED TAX REVENUE	91,430.00	0.00	0.00		0.00	0.00	0.00
288-610-401.501	TAX REV - REQUIRED MATCH	3,918.00	0.00	0.00		0.00	0.00	0.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	50,191.00	35,262.00	0.00		0.00	35,262.00	0.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	14,802.00	12,762.00	0.00		0.00	12,762.00	0.00
288-610-672.000	PROGRAM INCOME	25,040.27	30,000.00	1,684.38		1,684.38	28,315.62	0.00
Total Dept 610 - CONGREGATE NUTRITION		185,381.27	78,024.00	1,684.38		1,684.38	76,339.62	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 611 - HOME DELIVERED MEALS								
288-611-401.500	ALLOCATED TAX REVENUE	150,845.00	0.00	0.00		0.00	0.00	0.00
288-611-401.501	TAX REV - REQUIRED MATCH	12,014.00	0.00	0.00		0.00	0.00	0.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	113,126.00	107,586.00	0.00		0.00	107,586.00	0.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	36,881.00	45,898.00	0.00		0.00	45,898.00	0.00
288-611-672.000	PROGRAM INCOME	52,670.13	60,000.00	0.00		0.00	60,000.00	0.00
Total Dept 611 - HOME DELIVERED MEALS		365,536.13	213,484.00	0.00		0.00	213,484.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-401.500	ALLOCATED TAX REVENUE	905.00	0.00	0.00		0.00	0.00	0.00
288-612-401.501	TAX REV - REQUIRED MATCH	2,957.00	0.00	0.00		0.00	0.00	0.00
288-612-519.000	FEDERAL GRANT	26,611.00	26,611.00	0.00		0.00	26,611.00	0.00
288-612-672.000	PROGRAM INCOME	599.00	1,200.00	0.00		0.00	1,200.00	0.00
Total Dept 612 - CASE COORDINATION & SUPPORT		31,072.00	27,811.00	0.00		0.00	27,811.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 613 - PERSONAL CARE								
288-613-401.500	ALLOCATED TAX REVENUE	1,621.00	0.00	0.00	0.00		0.00	0.00
288-613-401.501	TAX REV - REQUIRED MATCH	5,893.00	0.00	0.00	0.00		0.00	0.00
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	58,033.00	46,756.00	0.00	0.00		46,756.00	0.00
288-613-672.000	PROGRAM INCOME	7,597.58	7,500.00	0.00	0.00		7,500.00	0.00
Total Dept 613 - PERSONAL CARE		73,144.58	54,256.00	0.00	0.00		54,256.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 614 - HOME MAKING								
288-614-401.500	ALLOCATED TAX REVENUE	32,318.00	0.00	0.00	0.00		0.00	0.00
288-614-401.501	TAX REV - REQUIRED MATCH	6,550.00	0.00	0.00	0.00		0.00	0.00
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	58,954.00	16,732.00	0.00	0.00		16,732.00	0.00
288-614-672.000	PROGRAM INCOME	12,308.88	13,100.00	0.00	0.00		13,100.00	0.00
Total Dept 614 - HOME MAKING		110,130.88	29,832.00	0.00	0.00		29,832.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 615 - RESPITE CARE								
288-615-401.500	ALLOCATED TAX REVENUE	11,436.00	0.00	0.00	0.00		0.00	0.00
288-615-401.501	TAX REV - REQUIRED MATCH	6,245.00	0.00	0.00	0.00		0.00	0.00
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	52,266.00	16,500.00	0.00	0.00		16,500.00	0.00
288-615-672.000	PROGRAM INCOME	31,902.50	30,000.00	0.00	0.00		30,000.00	0.00
Total Dept 615 - RESPITE CARE		101,849.50	46,500.00	0.00	0.00		46,500.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 616 - SENIOR CENTER STAFFING								
288-616-401.500	ALLOCATED TAX REVENUE	9,954.00	0.00	0.00	0.00		0.00	0.00
288-616-401.501	TAX REV - REQUIRED MATCH	586.00	0.00	0.00	0.00		0.00	0.00
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	5,273.00	5,273.00	0.00	0.00		5,273.00	0.00
Total Dept 616 - SENIOR CENTER STAFFING		15,813.00	5,273.00	0.00	0.00		5,273.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-401.501	TAX REV - REQUIRED MATCH	0.00	800.00	0.00		0.00	800.00	0.00
Total Dept 617 - DISEASE PREVENTION/HEALTH PROM		0.00	800.00	0.00		0.00	800.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 618 - CAREGIVING TRAINING								
288-618-401.500	ALLOCATED TAX REVENUE	338.00	0.00	0.00	0.00		0.00	0.00
288-618-401.501	TAX REV - REQUIRED MATCH	811.00	0.00	0.00	0.00		0.00	0.00
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,296.00	6,301.00	0.00	0.00		6,301.00	0.00
Total Dept 618 - CAREGIVING TRAINING		8,445.00	6,301.00	0.00	0.00		6,301.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-626.000	A & D HOME HEALTH CARE	70,878.62	60,000.00	0.00		0.00	60,000.00	0.00
Total Dept 619 - A&D CONTRACTED SERVICES		70,878.62	60,000.00	0.00		0.00	60,000.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INC (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 621 - FUNDRAISING & ACTIVITIES								
288-621-401.500	ALLOCATED TAX REVENUE	2,222.00	0.00	0.00	0.00		0.00	0.00
Total Dept 621 - FUNDRAISING & ACTIVITIES		2,222.00	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE	
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-676.000	POS REIMBURSEMENT	8,475.64	12,366.00	0.00	0.00	12,366.00	0.00	
Total Dept 624 - PAYMENT OF SERVICE (POS)		8,475.64	12,366.00	0.00	0.00	12,366.00	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-630.000	DHS REVENUE	6,499.69	4,131.00	0.00		0.00	4,131.00	0.00
Total Dept 625 - DHS CONTRACTED SERVICES		6,499.69	4,131.00	0.00		0.00	4,131.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 626 - MEDICAID WAIVER CONTRACTED SVC								
288-626-630.000	MEDICAID WAIVER REVENUE	168,335.75	135,319.00	0.00	0.00		135,319.00	0.00
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		168,335.75	135,319.00	0.00	0.00		135,319.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	(ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-630.000	CARE MANAGEMENT REVENUE	4,812.00	3,910.00	0.00		0.00	3,910.00	0.00
Total Dept 627 - CARE MGT CONTRACTED SERVICES		4,812.00	3,910.00	0.00		0.00	3,910.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 628 - VETERANS ADMINISTRATION SVC								
288-628-630.000	VETERANS ADMINISTRATION REVENUE	19,150.50	20,000.00	0.00		0.00	20,000.00	0.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		19,150.50	20,000.00	0.00		0.00	20,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 629 - ADULT DAY CARE								
288-629-401.501	TAX REV - REQUIRED MATCH	2,389.00	0.00	0.00		0.00	0.00	0.00
288-629-519.000	FEDERAL GRANT	21,498.00	0.00	0.00		0.00	0.00	0.00
288-629-672.000	PROGRAM INCOME	0.00	20,000.00	0.00		0.00	20,000.00	0.00
288-629-675.000	CONTRIBUTIONS	200.00	1,500.00	0.00		0.00	1,500.00	0.00
Total Dept 629 - ADULT DAY CARE		24,087.00	21,500.00	0.00		0.00	21,500.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 630 - FEE FOR SERVICE								
288-630-608.000	CHARGES FOR SERVICES-FEES	4,208.75	0.00	0.00	0.00		0.00	0.00
Total Dept 630 - FEE FOR SERVICE		4,208.75	0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		1,644,282.56	1,615,081.00	1,991.51	1,991.51		1,613,089.49	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES							
Expenditures							
Dept 000							
288-000-703.000	SALARY	50,049.63	50,000.00	1,924.99	1,924.99	48,075.01	0.00
288-000-704.000	FULL TIME SALARY	75,052.07	71,657.00	724.07	724.07	70,932.93	0.00
288-000-705.000	PART TIME SALARIES	17,125.74	16,072.00	496.08	496.08	15,575.92	0.00
288-000-710.000	FICA EXPENSE	8,786.07	8,445.00	188.80	188.80	8,256.20	0.00
288-000-711.000	MEDICARE EXPENSE	2,054.78	1,975.00	44.15	44.15	1,930.85	0.00
288-000-715.000	HEALTH INSURANCE	20,989.75	101,790.00	13,698.87	13,698.87	88,091.13	0.00
288-000-715.006	CIC BUNDLE	4,068.50	3,957.00	474.00	474.00	3,483.00	0.00
288-000-716.007	HEALTH ACH REIMBURSEMENT	40,008.80	31,658.00	392.58	392.58	31,265.42	0.00
288-000-716.009	ADMIN FEES	30.91	33.00	0.00	0.00	33.00	0.00
288-000-717.000	LIFE INSURANCE	548.60	524.00	95.20	95.20	428.80	0.00
288-000-718.000	COUNTY PORTION RETIREMENT	46,121.65	39,339.00	0.00	0.00	39,339.00	0.00
288-000-724.000	WORKMANS COMP	6,737.23	6,011.00	0.00	0.00	6,011.00	0.00
288-000-727.000	SUPPLIES	4,167.46	4,303.00	346.44	346.44	3,843.46	113.10
288-000-732.000	POSTAGE	7,131.51	6,866.00	0.00	0.00	6,866.00	0.00
288-000-746.000	GAS OIL & GREASE	2,972.90	2,605.00	0.00	0.00	2,605.00	0.00
288-000-814.000	DUES & SUBSCRIPTIONS	8,999.34	10,362.00	0.00	0.00	10,362.00	0.00
288-000-818.000	CONTRACTED SERVICES	2,791.79	10,000.00	500.00	500.00	9,500.00	0.00
288-000-852.000	TELEPHONE	2,426.57	2,500.00	263.40	263.40	2,236.60	0.00
288-000-852.006	TELECOMMUNICATIONS	1,258.98	1,600.00	6.02	6.02	1,593.98	0.00
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	7,063.03	5,522.00	0.00	0.00	5,522.00	0.00
288-000-864.000	MEETINGS & MILEAGE	1,000.00	1,000.00	155.87	155.87	844.13	0.00
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRIVER	3,007.70	5,000.00	0.00	0.00	5,000.00	0.00
288-000-900.000	ADVERTISING	3,100.90	4,000.00	920.00	920.00	2,906.28	173.72
288-000-921.000	UTILITIES	25,699.69	26,000.00	362.15	362.15	25,637.85	0.00
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	4,207.69	5,500.00	102.59	102.59	5,156.01	241.40
288-000-935.000	GROUND CARE & MAINTENANCE	50.00	0.00	0.00	0.00	0.00	0.00
288-000-945.000	RENT	75,573.88	80,000.00	6,422.53	6,422.53	73,577.47	0.00
288-000-955.000	BANK CHARGES	129.09	104.00	0.00	0.00	104.00	0.00
288-000-957.000	TRAINING	122.69	500.00	10.00	10.00	490.00	0.00
288-000-961.000	SHORT TERM TAX BOND EXPENSE	104.36	120.00	0.00	0.00	120.00	0.00
288-000-962.000	TAX APPEALS ADJUSTMENT	366.97	78.00	0.00	0.00	78.00	0.00
288-000-978.000	NEW EQUIPMENT	247,289.51	25,000.00	463.72	463.72	24,512.74	23.54
288-000-978.001	NEW EQUIPMENT UNDER	1,179.75	7,000.00	253.48	253.48	6,746.52	0.00
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	11,534.00	13,280.00	0.00	0.00	13,280.00	0.00
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	8,189.39	9,429.00	0.00	0.00	9,429.00	0.00
Total Dept 000		689,940.93	552,230.00	27,844.94	27,844.94	523,833.30	551.76

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 610 - CONGREGATE NUTRITION								
288-610-704.000	FULL TIME SALARY	12,476.97	10,889.00	1,001.88		1,001.88	9,887.12	0.00
288-610-704.001	PROJECT MANAGER SALARY	27,043.76	26,579.00	999.74		999.74	25,579.26	0.00
288-610-705.000	PART TIME SALARIES	53,421.07	51,011.00	2,034.21		2,034.21	48,976.79	0.00
288-610-705.001	PROJ MGMT PART TIME	9,717.67	10,148.00	236.75		236.75	9,911.25	0.00
288-610-706.000	OVERTIME	1,030.79	0.00	92.92		92.92	(92.92)	0.00
288-610-710.000	FICA EXPENSE	6,424.92	6,115.00	266.55		266.55	5,848.45	0.00
288-610-711.000	MEDICARE EXPENSE	1,503.22	1,431.00	62.36		62.36	1,368.64	0.00
288-610-727.000	NON-INGREDIENT SUPPLIES	10,268.97	7,713.00	994.99		994.99	6,718.01	0.00
288-610-727.001	FOOD SUPPLIES	55,429.38	44,888.00	4,190.81		4,190.81	40,697.19	0.00
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	606.00	698.00	1,208.46		1,208.46	(510.46)	0.00
288-610-852.006	TELECOMMUNICATIONS	127.68	147.00	0.00		0.00	147.00	0.00
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	453.01	467.00	50.00		50.00	417.00	0.00
288-610-945.000	RENTAL EXPENSE	1,633.38	1,838.00	36.82		36.82	1,801.18	0.00
288-610-957.000	TRAINING	124.00	51.00	0.00		0.00	51.00	0.00
Total Dept 610 - CONGREGATE NUTRITION		180,260.82	161,975.00	11,175.49		11,175.49	150,799.51	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 611 - HOME DELIVERED MEALS								
288-611-704.000	FULL TIME SALARY	12,456.06	10,889.00	1,211.04	1,211.04		9,677.96	0.00
288-611-704.001	PROJECT MANAGER SALARY	26,960.05	26,483.00	999.66	999.66		25,483.34	0.00
288-611-705.000	PART TIME SALARIES	52,421.64	49,952.00	2,034.01	2,034.01		47,917.99	0.00
288-611-705.001	PROJ MGMT PART TIME	9,129.48	9,471.00	236.73	236.73		9,234.27	0.00
288-611-705.002	PART TIME - DELIVERY	42,356.05	41,193.00	1,480.33	1,480.33		39,712.67	0.00
288-611-706.000	OVERTIME	65.46	0.00	11.36	11.36		(11.36)	0.00
288-611-710.000	FICA EXPENSE	8,885.20	8,555.00	365.52	365.52		8,189.48	0.00
288-611-711.000	MEDICARE EXPENSE	2,077.47	2,000.00	85.46	85.46		1,914.54	0.00
288-611-727.000	NON-INGREDIENT SUPPLIES	25,894.21	25,055.00	2,905.93	2,905.93		22,149.07	0.00
288-611-727.001	FOOD SUPPLIES (CON & HDM)	167,617.29	159,612.00	16,735.33	16,735.33		142,876.67	0.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	5,882.15	4,949.00	0.00	0.00		4,949.00	0.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	1,194.00	1,375.00	1,208.46	1,208.46		166.54	0.00
288-611-852.006	TELECOMMUNICATIONS	693.68	799.00	1,803.00	1,803.00		(1,004.00)	0.00
288-611-864.000	STAFF MILEAGE REIMBURSEMENT	150.38	154.00	0.00	0.00		154.00	0.00
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	12,600.51	11,930.00	698.72	698.72		11,231.28	0.00
288-611-945.000	RENTAL EXPENSE	2,682.24	2,926.00	148.26	148.26		2,777.74	0.00
288-611-957.000	TRAINING	67.00	77.00	0.00	0.00		77.00	0.00
Total Dept 611 - HOME DELIVERED MEALS		371,132.87	355,420.00	29,923.81	29,923.81		325,496.19	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-704.000	FULL TIME SALARY	27,231.37	35,000.00	1,799.62		1,799.62	33,200.38	0.00
288-612-710.000	FICA EXPENSE	1,643.22	1,547.00	105.24		105.24	1,441.76	0.00
288-612-711.000	MEDICARE EXPENSE	384.28	362.00	24.61		24.61	337.39	0.00
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	2,070.98	1,757.00	174.94		174.94	1,582.06	0.00
288-612-902.000	PROGRAM MATERIALS	825.18	950.00	0.00		0.00	950.00	0.00
288-612-931.000	MAINTENANCE	356.00	410.00	0.00		0.00	410.00	0.00
Total Dept 612 - CASE COORDINATION & SUPPORT		32,511.03	40,026.00	2,104.41		2,104.41	37,921.59	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 613 - PERSONAL CARE								
288-613-704.000	FULL TIME SALARY	4,983.64	5,490.00	415.14	415.14		5,074.86	0.00
288-613-705.000	PART TIME SALARIES	26,257.94	20,552.00	1,138.43	1,138.43		19,413.57	0.00
288-613-706.000	OVERTIME	231.64	198.00	0.00	0.00		198.00	0.00
288-613-710.000	FICA EXPENSE	1,951.38	1,627.00	95.04	95.04		1,531.96	0.00
288-613-711.000	MEDICARE	456.52	381.00	22.23	22.23		358.77	0.00
288-613-715.000	HEALTH INSURANCE	30,833.00	0.00	0.00	0.00		0.00	0.00
288-613-727.000	SUPPLIES	1,183.55	1,310.00	108.67	108.67		1,201.33	0.00
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	8,431.45	7,162.00	390.24	390.24		6,771.76	0.00
Total Dept 613 - PERSONAL CARE		74,329.12	36,720.00	2,169.75	2,169.75		34,550.25	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 614 - HOME MAKING								
288-614-704.000	FULL TIME SALARY	5,510.81	6,023.00	452.36	452.36		5,570.64	0.00
288-614-705.000	PART TIME SALARIES	53,551.94	51,168.00	2,308.40	2,308.40		48,859.60	0.00
288-614-706.000	OVERTIME	467.28	359.00	0.00	0.00		359.00	0.00
288-614-710.000	FICA EXPENSE	3,690.61	3,568.00	169.71	169.71		3,398.29	0.00
288-614-711.000	MEDICARE EXPENSE	863.11	834.00	39.71	39.71		794.29	0.00
288-614-715.000	HEALTH INSURANCE	30,833.00	0.00	0.00	0.00		0.00	0.00
288-614-727.000	SUPPLIES	1,158.70	1,255.00	27.17	27.17		1,227.83	0.00
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	16,233.53	14,892.00	763.61	763.61		14,128.39	0.00
288-614-931.000	EQUIPMENT MAINT/REPAIRS	468.00	539.00	0.00	0.00		539.00	0.00
Total Dept 614 - HOME MAKING		112,776.98	78,638.00	3,760.96	3,760.96		74,877.04	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 615 - RESPITE CARE								
288-615-704.000	FULL TIME SALARY	4,754.56	5,401.00	388.49	388.49		5,012.51	0.00
288-615-705.000	PART TIME SALARIES	52,790.41	51,652.00	2,018.25	2,018.25		49,633.75	0.00
288-615-706.000	OVERTIME	555.15	474.00	0.00	0.00		474.00	0.00
288-615-710.000	FICA EXPENSE	3,601.91	3,567.00	147.89	147.89		3,419.11	0.00
288-615-711.000	MEDICARE EXPENSE	842.17	834.00	34.60	34.60		799.40	0.00
288-615-715.000	HEALTH INSURANCE	30,833.00	0.00	0.00	0.00		0.00	0.00
288-615-727.000	SUPPLIES	935.02	1,050.00	27.16	27.16		1,022.84	0.00
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	8,882.47	8,057.00	300.32	300.32		7,756.68	0.00
Total Dept 615 - RESPITE CARE		103,194.69	71,035.00	2,916.71	2,916.71		68,118.29	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 616 - SENIOR CENTER STAFFING								
288-616-705.000	PART TIME SALARIES	15,313.61	14,871.00	602.25	602.25		14,268.75	0.00
288-616-710.000	FICA EXPENSE	949.45	922.00	37.34	37.34		884.66	0.00
288-616-711.000	MEDICARE EXPENSE	222.04	216.00	8.74	8.74		207.26	0.00
Total Dept 616 - SENIOR CENTER STAFFING		16,485.10	16,009.00	648.33	648.33		15,360.67	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 618 - CAREGIVING TRAINING								
288-618-704.000	FULL TIME SALARIES	8,304.06	7,857.00	311.54		311.54	7,545.46	0.00
288-618-705.000	PART TIME SALARIES	209.79	0.00	0.00		0.00	0.00	0.00
288-618-710.000	FICA EXPENSE	527.18	487.00	18.73		18.73	468.27	0.00
288-618-711.000	MEDICARE EXPENSE	123.23	114.00	4.38		4.38	109.62	0.00
288-618-864.000	TRAVEL & MILEAGE	72.11	83.00	0.00		0.00	83.00	0.00
Total Dept 618 - CAREGIVING TRAINING		9,236.37	8,541.00	334.65		334.65	8,206.35	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-704.000	FULL TIME SALARY	7,522.72	7,569.00	620.86	620.86		6,948.14	0.00
288-619-705.000	HDM-PART TIME SALARY	2,552.01	2,757.00	41.17	41.17		2,715.83	0.00
288-619-705.002	RC-PART TIME SALARY	35,687.57	35,006.00	428.66	428.66		34,577.34	0.00
288-619-706.000	OVERTIME	431.35	441.00	0.00	0.00		441.00	0.00
288-619-710.000	HDM-FICA EXPENSE	2,863.65	2,838.00	66.16	66.16		2,771.84	0.00
288-619-711.000	HDM-MEDICARE EXPENSE	669.77	664.00	15.47	15.47		648.53	0.00
Total Dept 619 - A&D CONTRACTED SERVICES		49,727.07	49,275.00	1,172.32	1,172.32		48,102.68	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 621 - FUNDRAISING & ACTIVITIES								
288-621-885.000	ACTIVITIES - CLARE	9,075.44	0.00	0.00		0.00	0.00	0.00
288-621-885.002	ACTIVITIES - HARRISON	6,296.09	0.00	0.00		0.00	0.00	0.00
Total Dept 621 - FUNDRAISING & ACTIVITIES		15,371.53	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 622 - ARRA CONGREGATE								
288-622-727.001	FOOD SUPPLIES	922.50	0.00	0.00		0.00	0.00	0.00
Total Dept 622 - ARRA CONGREGATE		922.50	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	2,143.27	2,364.00	0.00		0.00	2,364.00	0.00
288-624-836.002	SLIP/FALL/SAFETY SERVICE	1,966.77	1,940.00	0.00		0.00	1,940.00	0.00
288-624-836.003	KINSHIP CARE SERVICE	800.00	1,000.00	0.00		0.00	1,000.00	0.00
288-624-836.004	TSR SERVICE	0.00	2,100.00	0.00		0.00	2,100.00	0.00
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	600.00	1,200.00	0.00		0.00	1,200.00	0.00
288-624-836.006	UTILITY ASSISTANCE SERVICE	659.95	1,216.00	0.00		0.00	1,216.00	0.00
288-624-836.007	MEDICAL TRANSPORT	0.00	700.00	0.00		0.00	700.00	0.00
288-624-836.008	CHORE	250.00	650.00	0.00		0.00	650.00	0.00
Total Dept 624 - PAYMENT OF SERVICE (POS)		6,419.99	11,170.00	0.00		0.00	11,170.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 626 - MEDICAID WAIVER CONTRACTED SVC								
288-626-704.000	FULL TIME	4,835.13	5,518.00	388.22	388.22		5,129.78	0.00
288-626-705.002	RC-PART TIME SALARY	89,692.17	79,645.00	6,174.36	6,174.36		73,470.64	0.00
288-626-706.000	OVERTIME	356.78	411.00	0.00	0.00		411.00	0.00
288-626-706.002	RC OVERTIME	1,097.51	767.00	0.00	0.00		767.00	0.00
288-626-710.000	HDM-FICA	5,947.80	5,353.00	402.82	402.82		4,950.18	0.00
288-626-711.000	HDM-MEDICARE	1,390.88	1,252.00	94.21	94.21		1,157.79	0.00
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	27,840.36	23,715.00	1,754.93	1,754.93		21,960.07	0.00
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		131,160.63	116,661.00	8,814.54	8,814.54		107,846.46	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-705.002	RC - PART TIME SALARY	1,958.10	2,163.00	55.91		55.91	2,107.09	0.00
288-627-705.003	HM - PART TIME SALARY	737.54	362.00	157.09		157.09	204.91	0.00
288-627-710.000	HDM-FICA	167.11	156.00	13.20		13.20	142.80	0.00
288-627-711.000	HDM-MEDICARE EXPENSE	39.13	37.00	3.09		3.09	33.91	0.00
Total Dept 627 - CARE MGT CONTRACTED SERVICES		2,901.88	2,718.00	229.29		229.29	2,488.71	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 628 - VETERANS ADMINISTRATION SVC								
288-628-704.000	FULL TIME SALARY	1,224.77	1,410.00	0.00	0.00		1,410.00	0.00
288-628-705.001	VA - PART TIME SALARY	15,317.71	16,478.00	234.30	234.30		16,243.70	0.00
288-628-706.000	OVERTIME	127.80	147.00	0.00	0.00		147.00	0.00
288-628-706.001	VA OVERTIME	27.90	32.00	0.00	0.00		32.00	0.00
288-628-710.000	FICA - VA	1,035.11	1,120.00	14.33	14.33		1,105.67	0.00
288-628-711.000	MEDICARE - VA	242.12	262.00	3.35	3.35		258.65	0.00
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	4,648.86	4,744.00	52.87	52.87		4,691.13	0.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		22,624.27	24,193.00	304.85	304.85		23,888.15	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 629 - ADULT DAY CARE								
288-629-704.000	FULL TIME SALARIES	769.13	45,000.00	1,538.46		1,538.46	43,461.54	0.00
288-629-705.000	PART TIME SALARY	0.00	34,320.00	0.00		0.00	34,320.00	0.00
288-629-710.000	FICA EXPENSE	46.50	5,000.00	94.29		94.29	4,905.71	0.00
288-629-711.000	MEDICARE EXPENSE	10.87	1,150.00	22.06		22.06	1,127.94	0.00
288-629-727.000	SUPPLIES	0.00	5,000.00	1,557.07		1,557.07	3,381.85	61.08
288-629-864.000	STAFF MILEAGE REIMB	0.00	0.00	124.81		124.81	(124.81)	0.00
Total Dept 629 - ADULT DAY CARE		826.50	90,470.00	3,336.69		3,336.69	87,072.23	61.08

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES Expenditures								
	TOTAL EXPENDITURES	1,819,822.28	1,615,081.00	94,736.74	94,736.74		1,519,731.42	612.84
Fund 288 - CLARE COUNTY SENIOR SERVICES:								
	TOTAL REVENUES	1,644,282.56	1,615,081.00	1,991.51	1,991.51		1,613,089.49	0.00
	TOTAL EXPENDITURES	1,819,822.28	1,615,081.00	94,736.74	94,736.74		1,519,731.42	612.84
	NET OF REVENUES & EXPENDITURES	(175,539.72)	0.00	(92,745.23)	(92,745.23)		93,358.07	(612.84)

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 290 - SOCIAL WELFARE FUND								
Revenues								
Dept 000								
290-000-699.900	BEGINNING FUND BALANCE	0.00	22,804.00	0.00	0.00		22,804.00	0.00
Total Dept 000		0.00	22,804.00	0.00	0.00		22,804.00	0.00
TOTAL REVENUES		0.00	22,804.00	0.00	0.00		22,804.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 290 - SOCIAL WELFARE FUND								
Expenditures								
Dept 000								
290-000-701.000	EXPENDITURE CONTROL	5,179.06	6,000.00	1,100.13		1,100.13	4,899.87	0.00
290-000-710.000	FICA EXPENSE	40.54	100.00	1.55		1.55	98.45	0.00
290-000-711.000	MEICARE EXPENSE	9.48	50.00	0.36		0.36	49.64	0.00
290-000-998.900	ENDING FUND BALANCE	0.00	16,654.00	0.00		0.00	16,654.00	0.00
Total Dept 000		5,229.08	22,804.00	1,102.04		1,102.04	21,701.96	0.00
TOTAL EXPENDITURES		5,229.08	22,804.00	1,102.04		1,102.04	21,701.96	0.00
Fund 290 - SOCIAL WELFARE FUND:								
TOTAL REVENUES		0.00	22,804.00	0.00		0.00	22,804.00	0.00
TOTAL EXPENDITURES		5,229.08	22,804.00	1,102.04		1,102.04	21,701.96	0.00
NET OF REVENUES & EXPENDITURES		(5,229.08)	0.00	(1,102.04)		(1,102.04)	1,102.04	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 291 - CHILD CARE-FAMILY CT (PROBATE)								
Revenues								
Dept 662 - PROBATE								
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	52,562.39	110,000.00	0.00	0.00		110,000.00	0.00
291-662-564.002	CCF ADMIN PMT REIMB	20,259.75	10,000.00	(3,599.00)	(3,599.00)		13,599.00	0.00
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	45.00	0.00	0.00	0.00		0.00	0.00
291-662-699.101	PROBATE APPROP. TRANSFER IN	147,500.00	175,000.00	0.00	0.00		175,000.00	0.00
291-662-699.900	BEGINNING FUND BALANCE	0.00	17,778.00	0.00	0.00		17,778.00	0.00
Total Dept 662 - PROBATE		220,367.14	312,778.00	(3,599.00)	(3,599.00)		316,377.00	0.00
TOTAL REVENUES		220,367.14	312,778.00	(3,599.00)	(3,599.00)		316,377.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 291 - CHILD CARE-FAMILY CT (PROBATE)								
Expenditures								
Dept 662 - PROBATE								
291-662-701.000	EXPENDITURE CONTROL	223.51	0.00	0.00	0.00		0.00	0.00
291-662-701.001	BASIC ACT GRANT	910.00	10,000.00	0.00	0.00		10,000.00	0.00
291-662-801.002	MONTHLY OFFSET	110,156.97	80,000.00	0.00	0.00		80,000.00	0.00
291-662-801.004	CO JUVENILE DETENTION	24,407.00	100,000.00	0.00	0.00		100,000.00	0.00
291-662-801.005	OTHER - PRIVATE	0.00	26,778.00	0.00	0.00		26,778.00	0.00
291-662-801.006	PUBLIC	0.00	1,000.00	0.00	0.00		1,000.00	0.00
291-662-801.007	IN HOME CARE	94,442.97	95,000.00	4,632.00	4,632.00		90,368.00	0.00
Total Dept 662 - PROBATE		230,140.45	312,778.00	4,632.00	4,632.00		308,146.00	0.00
TOTAL EXPENDITURES		230,140.45	312,778.00	4,632.00	4,632.00		308,146.00	0.00
Fund 291 - CHILD CARE-FAMILY CT (PROBATE):								
TOTAL REVENUES		220,367.14	312,778.00	(3,599.00)	(3,599.00)		316,377.00	0.00
TOTAL EXPENDITURES		230,140.45	312,778.00	4,632.00	4,632.00		308,146.00	0.00
NET OF REVENUES & EXPENDITURES		(9,773.31)	0.00	(8,231.00)	(8,231.00)		8,231.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 292 - CHILD CARE-DSS FUND								
Revenues								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-564.000	STATE GRANTS CHILD CARE PROGMS	41,832.66	150,000.00	0.00		0.00	150,000.00	0.00
292-663-699.101	DSS APPROPRIATION TRANSFER IN	86,250.00	115,000.00	0.00		0.00	115,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		128,082.66	265,000.00	0.00		0.00	265,000.00	0.00
TOTAL REVENUES		128,082.66	265,000.00	0.00		0.00	265,000.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 292 - CHILD CARE-DSS FUND								
Expenditures								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-701.000	EXPENDITURE CONTROL	130,292.96	265,000.00	0.00	0.00		265,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		<u>130,292.96</u>	<u>265,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>265,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>130,292.96</u>	<u>265,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>265,000.00</u>	<u>0.00</u>
Fund 292 - CHILD CARE-DSS FUND:								
TOTAL REVENUES		128,082.66	265,000.00	0.00	0.00		265,000.00	0.00
TOTAL EXPENDITURES		<u>130,292.96</u>	<u>265,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>265,000.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(2,210.30)	0.00	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 293 - SOLDIER & SAILOR RELIEF FUND								
Revenues								
Dept 000								
293-000-674.000	CONTRIBUTION/DONATIONS	1,272.50	6,179.00	0.00	0.00		6,179.00	0.00
293-000-675.000	DONATIONS-DAV VAN	0.00	17,640.00	0.00	0.00		17,640.00	0.00
293-000-675.001	DONATIONS-VET MEMORIAL PARK	0.00	30,000.00	0.00	0.00		30,000.00	0.00
293-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
293-000-699.900	BEGINNING FUND BALANCE	0.00	22,217.00	0.00	0.00		22,217.00	0.00
Total Dept 000		11,272.50	86,036.00	0.00	0.00		86,036.00	0.00
TOTAL REVENUES		11,272.50	86,036.00	0.00	0.00		86,036.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 293 - SOLDIER & SAILOR RELIEF FUND								
Expenditures								
Dept 000								
293-000-707.000	PER DIEM	275.00	400.00	0.00	0.00		400.00	0.00
293-000-710.000	FICA EXPENSE	30.54	0.00	0.00	0.00		0.00	0.00
293-000-711.000	MEDICARE EXPENSE	7.13	0.00	0.00	0.00		0.00	0.00
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	1,333.33	2,500.00	0.00	0.00		2,500.00	0.00
293-000-842.000	SOLDIERS RELIEF SERVICE	3,613.69	10,000.00	63.00	63.00		9,937.00	0.00
293-000-864.000	TRAVEL & EXPENSE	217.38	500.00	0.00	0.00		500.00	0.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	735.72	1,000.00	0.00	0.00		1,000.00	0.00
293-000-900.001	ADVERTISING-PARK	0.00	500.00	0.00	0.00		500.00	0.00
293-000-998.900	ENDING FUND BALANCE	0.00	71,136.00	0.00	0.00		71,136.00	0.00
Total Dept 000		6,212.79	86,036.00	63.00	63.00		85,973.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 293 - SOLDIER & SAILOR RELIEF FUND								
Expenditures								
TOTAL EXPENDITURES		6,212.79	86,036.00	63.00	63.00		85,973.00	0.00
Fund 293 - SOLDIER & SAILOR RELIEF FUND:								
TOTAL REVENUES		11,272.50	86,036.00	0.00	0.00		86,036.00	0.00
TOTAL EXPENDITURES		6,212.79	86,036.00	63.00	63.00		85,973.00	0.00
NET OF REVENUES & EXPENDITURES		5,059.71	0.00	(63.00)	(63.00)		63.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCURRED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 294 - VETERAN TRUST FUND								
Expenditures								
Dept 000								
294-000-701.000	EXPENDITURE CONTROL	3,045.13	0.00	0.00		0.00	0.00	0.00
Total Dept 000		3,045.13	0.00	0.00		0.00	0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 295 - AIRPORT FUND								
Revenues								
Dept 000								
295-000-667.000	RENT - RESTAURANT	5,750.00	7,200.00	600.00		600.00	6,600.00	0.00
295-000-667.100	RENT - HANGAR	2,037.44	1,600.00	0.00		0.00	1,600.00	0.00
295-000-699.007	APPROP TRANS IN - HAYES	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00
295-000-699.070	APPROP TRANSFER IN - HARRISON	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00
295-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00		0.00	10,000.00	0.00
295-000-699.900	BEGINNING FUND BALANCE	0.00	17,610.00	0.00		0.00	17,610.00	0.00
Total Dept 000		27,787.44	46,410.00	600.00		600.00	45,810.00	0.00
TOTAL REVENUES		27,787.44	46,410.00	600.00		600.00	45,810.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 295 - AIRPORT FUND							
Expenditures							
Dept 000							
295-000-702.000	MANAGER'S CONTRACT FEES	6,395.25	6,200.00	240.50	240.50	5,959.50	0.00
295-000-710.000	FICA EXPENSE	396.50	372.00	14.91	14.91	357.09	0.00
295-000-711.000	MEDICARE EXPENSE	92.74	87.00	3.49	3.49	83.51	0.00
295-000-727.000	SUPPLIES	1,463.67	1,800.00	202.91	202.91	1,597.09	0.00
295-000-746.000	GAS OIL & GREASE	1,065.43	1,200.00	0.00	0.00	1,200.00	0.00
295-000-864.000	TRAVEL & EXPENSE	0.00	0.00	130.80	130.80	(130.80)	0.00
295-000-914.000	INSURANCE	2,230.00	2,250.00	0.00	0.00	2,250.00	0.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,021.44	1,500.00	0.00	0.00	1,500.00	0.00
295-000-933.000	MAINTENANCE	1,925.72	2,000.00	0.00	0.00	2,000.00	0.00
295-000-935.000	GROUND CARE & MAINTENCE	1,425.31	2,000.00	0.00	0.00	1,977.06	22.94
295-000-974.000	RUNWAY RESURFACING	13,126.50	0.00	0.00	0.00	0.00	0.00
295-000-998.900	ENDING FUND BALANCE	0.00	29,001.00	0.00	0.00	29,001.00	0.00
Total Dept 000		29,142.56	46,410.00	592.61	592.61	45,794.45	22.94
TOTAL EXPENDITURES		29,142.56	46,410.00	592.61	592.61	45,794.45	22.94
Fund 295 - AIRPORT FUND:							
TOTAL REVENUES		27,787.44	46,410.00	600.00	600.00	45,810.00	0.00
TOTAL EXPENDITURES		29,142.56	46,410.00	592.61	592.61	45,794.45	22.94
NET OF REVENUES & EXPENDITURES		(1,355.12)	0.00	7.39	7.39	15.55	(22.94)

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 296 - VETERAN'S SPECIAL PROJECTS								
Revenues								
Dept 000								
296-000-608.000	VETERANS SERVICES	0.00	25.00	0.00	0.00		25.00	0.00
296-000-665.000	INTEREST EARNED	219.06	50.00	46.27	46.27		3.73	0.00
296-000-674.050	DONATIONS - EVENT PARK	66,720.51	50,000.00	0.00	0.00		50,000.00	0.00
296-000-674.150	DONATIONS - MISC PARK	8,984.55	10,000.00	0.00	0.00		10,000.00	0.00
296-000-674.200	DONATIONS - MISC DAV VAN	7,667.50	5,000.00	0.00	0.00		5,000.00	0.00
296-000-675.000	DONATIONS - BRICKS	6,874.80	10,000.00	0.00	0.00		10,000.00	0.00
296-000-675.100	FOUNDATION GRANTS DAV VAN	3,400.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		93,866.42	75,075.00	46.27	46.27		75,028.73	0.00
TOTAL REVENUES		93,866.42	75,075.00	46.27	46.27		75,028.73	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 296 - VETERAN'S SPECIAL PROJECTS								
Expenditures								
Dept 000								
296-000-727.000	SUPPLIES - PARK	263.33	1,000.00	0.00	0.00		1,000.00	0.00
296-000-801.000	CONTRACTED SERVICES - PARK	21,214.83	25,250.00	1,851.29	1,851.29		23,398.71	0.00
296-000-814.000	DUES & SUBSCRIPTIONS	0.00	250.00	0.00	0.00		250.00	0.00
296-000-900.000	ADVERTISING - PARK	360.00	500.00	0.00	0.00		500.00	0.00
296-000-914.000	BOND/INSURANCE EVENTS - PARK	0.00	500.00	0.00	0.00		500.00	0.00
296-000-955.000	BANK CHARGES	58.47	75.00	0.00	0.00		75.00	0.00
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	34,825.00	42,500.00	0.00	0.00		42,500.00	0.00
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN	17,700.00	0.00	0.00	0.00		0.00	0.00
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	2,592.08	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 000		77,013.71	75,075.00	1,851.29	1,851.29		73,223.71	0.00
TOTAL EXPENDITURES		77,013.71	75,075.00	1,851.29	1,851.29		73,223.71	0.00
Fund 296 - VETERAN'S SPECIAL PROJECTS:								
TOTAL REVENUES		93,866.42	75,075.00	46.27	46.27		75,028.73	0.00
TOTAL EXPENDITURES		77,013.71	75,075.00	1,851.29	1,851.29		73,223.71	0.00
NET OF REVENUES & EXPENDITURES		16,852.71	0.00	(1,805.02)	(1,805.02)		1,805.02	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 366 - COURTHOUSE RENOVATION DEBT FD								
Revenues								
Dept 000								
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	115,750.00	114,680.00	57,235.00	57,235.00	57,445.00	0.00	
Total Dept 000		115,750.00	114,680.00	57,235.00	57,235.00	57,445.00	0.00	
TOTAL REVENUES		115,750.00	114,680.00	57,235.00	57,235.00	57,445.00	0.00	

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 366 - COURTHOUSE RENOVATION DEBT FD								
Expenditures								
Dept 000								
366-000-991.000	PRINCIPAL	80,000.00	80,000.00	40,000.00		40,000.00	40,000.00	0.00
366-000-995.000	INTEREST	35,250.00	34,180.00	17,235.00		17,235.00	16,945.00	0.00
366-000-996.000	PAYING AGENT FEES	500.00	500.00	0.00		0.00	500.00	0.00
Total Dept 000		<u>115,750.00</u>	<u>114,680.00</u>	<u>57,235.00</u>		<u>57,235.00</u>	<u>57,445.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>115,750.00</u>	<u>114,680.00</u>	<u>57,235.00</u>		<u>57,235.00</u>	<u>57,445.00</u>	<u>0.00</u>
Fund 366 - COURTHOUSE RENOVATION DEBT FD:								
TOTAL REVENUES		<u>115,750.00</u>	<u>114,680.00</u>	<u>57,235.00</u>		<u>57,235.00</u>	<u>57,445.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>115,750.00</u>	<u>114,680.00</u>	<u>57,235.00</u>		<u>57,235.00</u>	<u>57,445.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 370 - BLDG AUTH REFUNDING DEBT SERV								
Revenues								
Dept 000								
370-000-699.101	OPERATING TRANSFER IN-GEN FUND	106,093.75	106,222.00	0.00	0.00		106,222.00	0.00
Total Dept 000		<u>106,093.75</u>	<u>106,222.00</u>	<u>0.00</u>	<u>0.00</u>		<u>106,222.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>106,093.75</u>	<u>106,222.00</u>	<u>0.00</u>	<u>0.00</u>		<u>106,222.00</u>	<u>0.00</u>

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)			10/31/2018 NORM (ABNORM)				
Fund 370 - BLDG AUTH REFUNDING DEBT SERV									
Expenditures									
Dept 000									
370-000-991.000	PRINCIPAL	103,000.00		105,000.00	0.00	0.00		105,000.00	0.00
370-000-995.000	INTEREST	2,843.75		972.00	0.00	0.00		972.00	0.00
370-000-996.000	PAYING AGENT FEES	250.00		250.00	0.00	0.00		250.00	0.00
Total Dept 000		<u>106,093.75</u>		<u>106,222.00</u>	<u>0.00</u>	<u>0.00</u>		<u>106,222.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>106,093.75</u>		<u>106,222.00</u>	<u>0.00</u>	<u>0.00</u>		<u>106,222.00</u>	<u>0.00</u>
Fund 370 - BLDG AUTH REFUNDING DEBT SERV:									
TOTAL REVENUES		106,093.75		106,222.00	0.00	0.00		106,222.00	0.00
TOTAL EXPENDITURES		<u>106,093.75</u>		<u>106,222.00</u>	<u>0.00</u>	<u>0.00</u>		<u>106,222.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 380 - BROWNFIELD DEBT FUND								
Revenues								
Dept 000								
380-000-699.480	TRANSFER IN -BRA	6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
Total Dept 000		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
TOTAL REVENUES		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 380 - BROWNFIELD DEBT FUND								
Expenditures								
Dept 000								
380-000-991.000	PRINCIPAL	5,153.67	5,206.00	0.00	0.00		5,206.00	0.00
380-000-995.000	INTEREST	846.33	795.00	0.00	0.00		795.00	0.00
Total Dept 000		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
TOTAL EXPENDITURES		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
Fund 380 - BROWNFIELD DEBT FUND:								
TOTAL REVENUES		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
TOTAL EXPENDITURES		6,000.00	6,001.00	0.00	0.00		6,001.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 388 - USDA LOAN DEBT FUND-SS CENTER								
Revenues								
Dept 000								
388-000-665.000	INTEREST ON INVESTMENTS	0.64	0.00	0.09	0.09		(0.09)	0.00
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	8,189.39	8,000.00	0.00	0.00		8,000.00	0.00
Total Dept 000		8,190.03	8,000.00	0.09	0.09		7,999.91	0.00
TOTAL REVENUES		8,190.03	8,000.00	0.09	0.09		7,999.91	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 388 - USDA LOAN DEBT FUND-SS CENTER								
Expenditures								
Dept 000								
388-000-991.000	PRINCIPAL	3,000.00	3,000.00	0.00	0.00		3,000.00	0.00
388-000-995.000	INTEREST	5,189.39	5,000.00	0.00	0.00		5,000.00	0.00
Total Dept 000		8,189.39	8,000.00	0.00	0.00		8,000.00	0.00
TOTAL EXPENDITURES		8,189.39	8,000.00	0.00	0.00		8,000.00	0.00
Fund 388 - USDA LOAN DEBT FUND-SS CENTER:								
TOTAL REVENUES		8,190.03	8,000.00	0.09	0.09		7,999.91	0.00
TOTAL EXPENDITURES		8,189.39	8,000.00	0.00	0.00		8,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.64	0.00	0.09	0.09		(0.09)	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN								
Revenues								
Dept 000								
413-000-665.000	INTEREST EARNED	1,893.70	1,200.00	0.00	0.00		1,200.00	0.00
413-000-699.900	BEGINNING FUND BALANCE	0.00	145,000.00	0.00	0.00		145,000.00	0.00
Total Dept 000		<u>1,893.70</u>	<u>146,200.00</u>	<u>0.00</u>	<u>0.00</u>		<u>146,200.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>1,893.70</u>	<u>146,200.00</u>	<u>0.00</u>	<u>0.00</u>		<u>146,200.00</u>	<u>0.00</u>

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN								
Expenditures								
Dept 000								
413-000-962.000	TAX APPEALS ADJUSTMENT	0.00	100.00	0.00	0.00		100.00	0.00
413-000-978.000	NEW EQUIPMENT	0.00	20,000.00	0.00	0.00		20,000.00	0.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	0.00	3,500.00	0.00	0.00		3,500.00	0.00
413-000-998.900	ENDING FUND BALANCE	0.00	122,600.00	0.00	0.00		122,600.00	0.00
Total Dept 000		0.00	146,200.00	0.00	0.00		146,200.00	0.00
TOTAL EXPENDITURES		0.00	146,200.00	0.00	0.00		146,200.00	0.00
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN:								
TOTAL REVENUES		1,893.70	146,200.00	0.00	0.00		146,200.00	0.00
TOTAL EXPENDITURES		0.00	146,200.00	0.00	0.00		146,200.00	0.00
NET OF REVENUES & EXPENDITURES		1,893.70	0.00	0.00	0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
Dept 000								
480-000-402.000	CURRENT PROPERTY TAXES	6,774.82	6,500.00	0.00	0.00		6,500.00	0.00
480-000-699.900	BEGINNING FUND BALANCE	0.00	6,900.00	0.00	0.00		6,900.00	0.00
Total Dept 000		<u>6,774.82</u>	<u>13,400.00</u>	<u>0.00</u>	<u>0.00</u>		<u>13,400.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>6,774.82</u>	<u>13,400.00</u>	<u>0.00</u>	<u>0.00</u>		<u>13,400.00</u>	<u>0.00</u>

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		2018-19 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)			10/31/2018 NORM (ABNORM)				
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN									
Expenditures									
Dept 000									
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00		6,000.00	0.00	0.00		6,000.00	0.00
480-000-998.900	ENDING FUND BALANCE	0.00		7,400.00	0.00	0.00		7,400.00	0.00
Total Dept 000		6,000.00		13,400.00	0.00	0.00		13,400.00	0.00
TOTAL EXPENDITURES		6,000.00		13,400.00	0.00	0.00		13,400.00	0.00
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN:									
TOTAL REVENUES		6,774.82		13,400.00	0.00	0.00		13,400.00	0.00
TOTAL EXPENDITURES		6,000.00		13,400.00	0.00	0.00		13,400.00	0.00
NET OF REVENUES & EXPENDITURES		774.82		0.00	0.00	0.00		0.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 515 - LAND BANK AUTHORITY								
Revenues								
Dept 000								
515-000-402.000	CURRENT TAXES	0.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-645.000	SALE OF PROPERTY	0.00	20,000.00	0.00	0.00		20,000.00	0.00
515-000-699.518	APPROP TRANS IN - TAX REV	0.00	25,000.00	0.00	0.00		25,000.00	0.00
515-000-699.900	BEGINNING FUND BALANCE	0.00	60,000.00	0.00	0.00		60,000.00	0.00
Total Dept 000		0.00	106,000.00	0.00	0.00		106,000.00	0.00
TOTAL REVENUES		0.00	106,000.00	0.00	0.00		106,000.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 515 - LAND BANK AUTHORITY								
Expenditures								
Dept 000								
515-000-727.000	SUPPLIES	0.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-728.000	PRINTING & BINDING	0.00	2,000.00	0.00	0.00		2,000.00	0.00
515-000-802.000	CONTRACTUAL SERVICES	0.00	40,000.00	0.00	0.00		40,000.00	0.00
515-000-814.000	DUES & SUBSCRIPTIONS	125.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-864.000	TRAVEL	353.72	2,000.00	0.00	0.00		2,000.00	0.00
515-000-962.000	TAX APPEALS ADJUSTMENTS	0.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-998.900	ENDING FUND BALANCE	0.00	59,000.00	0.00	0.00		59,000.00	0.00
Total Dept 000		478.72	106,000.00	0.00	0.00		106,000.00	0.00
TOTAL EXPENDITURES		478.72	106,000.00	0.00	0.00		106,000.00	0.00
Fund 515 - LAND BANK AUTHORITY:								
TOTAL REVENUES		0.00	106,000.00	0.00	0.00		106,000.00	0.00
TOTAL EXPENDITURES		478.72	106,000.00	0.00	0.00		106,000.00	0.00
NET OF REVENUES & EXPENDITURES		(478.72)	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 516 - REVOLVING TAX FUND								
Revenues								
Dept 000								
516-000-445.000	INTEREST ON TAXES	356,935.84	425,000.00	19,754.41	19,754.41		405,245.59	0.00
516-000-665.000	INTEREST ON INVESTMENTS	21,039.27	50,000.00	4,090.65	4,090.65		45,909.35	0.00
516-000-699.900	BEGINNG FUND BALANCE	0.00	800,000.00	0.00	0.00		800,000.00	0.00
Total Dept 000		377,975.11	1,275,000.00	23,845.06	23,845.06		1,251,154.94	0.00
TOTAL REVENUES		377,975.11	1,275,000.00	23,845.06	23,845.06		1,251,154.94	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 516 - REVOLVING TAX FUND								
Expenditures								
Dept 000								
516-000-965.000	BANK SERVICE CHARGES	6.00	0.00	0.00	0.00		0.00	0.00
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	412,000.00	400,000.00	0.00	0.00		400,000.00	0.00
516-000-998.900	ENDING FUND BALANCE	0.00	875,000.00	0.00	0.00		875,000.00	0.00
Total Dept 000		412,006.00	1,275,000.00	0.00	0.00		1,275,000.00	0.00
TOTAL EXPENDITURES		412,006.00	1,275,000.00	0.00	0.00		1,275,000.00	0.00
Fund 516 - REVOLVING TAX FUND:								
TOTAL REVENUES		377,975.11	1,275,000.00	23,845.06	23,845.06		1,251,154.94	0.00
TOTAL EXPENDITURES		412,006.00	1,275,000.00	0.00	0.00		1,275,000.00	0.00
NET OF REVENUES & EXPENDITURES		(34,030.89)	0.00	23,845.06	23,845.06		(23,845.06)	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	MONTH 10/31/18		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 518 - LAND SALE REUTILIZATION FUND								
Revenues								
Dept 000								
518-000-626.000	LAND SALES & FEES	229,773.24	500,000.00	0.00		0.00	500,000.00	0.00
518-000-641.000	PREFORFEITURE MAILINGS	43,970.64	45,000.00	4,302.75		4,302.75	40,697.25	0.00
518-000-665.000	INTEREST ON INVESTMENTS	13,910.18	15,000.00	1,068.47		1,068.47	13,931.53	0.00
518-000-671.001	AUCTION SALE BOOKS	940.00	2,000.00	5.00		5.00	1,995.00	0.00
518-000-671.051	TITLE SEARCH	141,822.30	200,000.00	4,808.60		4,808.60	195,191.40	0.00
518-000-671.052	INSPECTION FEES	29,751.15	50,000.00	1,396.88		1,396.88	48,603.12	0.00
518-000-671.053	PUBLICATION/CERT FEES	20,672.97	25,000.00	10.37		10.37	24,989.63	0.00
518-000-676.000	REIMB DEMO PROJECTS	0.00	5,000.00	0.00		0.00	5,000.00	0.00
518-000-699.900	BEGINNING FUND BALANCE	0.00	500,000.00	0.00		0.00	500,000.00	0.00
Total Dept 000		480,840.48	1,342,000.00	11,592.07		11,592.07	1,330,407.93	0.00
TOTAL REVENUES		480,840.48	1,342,000.00	11,592.07		11,592.07	1,330,407.93	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE	2018-19	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018		AMENDED BUDGET	10/31/2018		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 518 - LAND SALE REUTILIZATION FUND							
Expenditures							
Dept 000							
518-000-727.000	COPIES	0.00	100.00	0.00	0.00	100.00	0.00
518-000-727.001	SUPPLIES - OFFICE	197.78	3,500.00	195.96	195.96	3,036.76	267.28
518-000-729.000	SUPPLIES - OPERATING	0.00	2,000.00	0.00	0.00	2,000.00	0.00
518-000-732.000	POSTAGE	49.93	500.00	0.00	0.00	500.00	0.00
518-000-801.000	SERVICES RENDERED	54,759.68	100,000.00	3,330.80	3,330.80	96,669.20	0.00
518-000-801.051	TITLE SEARCH EXPENSE	17,534.86	25,000.00	0.00	0.00	25,000.00	0.00
518-000-801.052	INSPECTION EXPENSE	25,965.00	35,000.00	0.00	0.00	35,000.00	0.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE	18,246.17	20,000.00	0.00	0.00	20,000.00	0.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	15,364.83	20,000.00	0.00	0.00	20,000.00	0.00
518-000-804.000	DELINQUENT TAX PMTS	124,368.87	200,000.00	0.00	0.00	200,000.00	0.00
518-000-814.000	DUES & SUBSCRIPTIONS	200.00	500.00	0.00	0.00	500.00	0.00
518-000-864.000	TRAVEL & EXPENSE	2,079.07	3,000.00	0.00	0.00	3,000.00	0.00
518-000-900.000	ADVERTISING	460.00	3,000.00	168.00	168.00	2,832.00	0.00
518-000-955.000	BANK CHARGES	0.00	100.00	0.00	0.00	100.00	0.00
518-000-978.000	NEW EQUIPMENT	4,356.36	50,000.00	0.00	0.00	50,000.00	0.00
518-000-978.001	EQUIPMENT UP GRADE	2,178.03	25,000.00	0.00	0.00	25,000.00	0.00
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	300,000.00	350,000.00	0.00	0.00	350,000.00	0.00
518-000-998.515	APPROP TRANS OUT - LAND BANK	0.00	25,000.00	0.00	0.00	25,000.00	0.00
518-000-998.900	ENDING FUND BALANCE	0.00	479,300.00	0.00	0.00	479,300.00	0.00
Total Dept 000		565,760.58	1,342,000.00	3,694.76	3,694.76	1,338,037.96	267.28
TOTAL EXPENDITURES		565,760.58	1,342,000.00	3,694.76	3,694.76	1,338,037.96	267.28
Fund 518 - LAND SALE REUTILIZATION FUND:							
TOTAL REVENUES		480,840.48	1,342,000.00	11,592.07	11,592.07	1,330,407.93	0.00
TOTAL EXPENDITURES		565,760.58	1,342,000.00	3,694.76	3,694.76	1,338,037.96	267.28
NET OF REVENUES & EXPENDITURES		(84,920.10)	0.00	7,897.31	7,897.31	(7,630.03)	(267.28)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 519 - TAX ANTICIPATION NOTE FUND								
Revenues								
Dept 000								
519-000-699.101	APPROP TRANSFER IN	10,799.67	6,000.00	(119.34)	(119.34)		6,119.34	0.00
Total Dept 000		<u>10,799.67</u>	<u>6,000.00</u>	<u>(119.34)</u>	<u>(119.34)</u>		<u>6,119.34</u>	<u>0.00</u>
TOTAL REVENUES		<u>10,799.67</u>	<u>6,000.00</u>	<u>(119.34)</u>	<u>(119.34)</u>		<u>6,119.34</u>	<u>0.00</u>

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 519 - TAX ANTICIPATION NOTE FUND								
Expenditures								
Dept 000								
519-000-995.000	INTEREST	10,799.67	6,000.00	(119.34)	(119.34)		6,119.34	0.00
Total Dept 000		<u>10,799.67</u>	<u>6,000.00</u>	<u>(119.34)</u>	<u>(119.34)</u>		<u>6,119.34</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>10,799.67</u>	<u>6,000.00</u>	<u>(119.34)</u>	<u>(119.34)</u>		<u>6,119.34</u>	<u>0.00</u>
Fund 519 - TAX ANTICIPATION NOTE FUND:								
TOTAL REVENUES		10,799.67	6,000.00	(119.34)	(119.34)		6,119.34	0.00
TOTAL EXPENDITURES		<u>10,799.67</u>	<u>6,000.00</u>	<u>(119.34)</u>	<u>(119.34)</u>		<u>6,119.34</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000								
588-000-401.000	REVENUE CONTROL	1,697,032.62	3,500,000.00	86,433.99	86,433.99	3,413,566.01	0.00	
Total Dept 000		1,697,032.62	3,500,000.00	86,433.99	86,433.99	3,413,566.01	0.00	
TOTAL REVENUES		1,697,032.62	3,500,000.00	86,433.99	86,433.99	3,413,566.01	0.00	

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 588 - TRANSPORTATION SYSTEM FUND								
Expenditures								
Dept 000								
588-000-701.000	EXPENDITURE CONTROL	1,725,388.96	3,500,000.00	209,504.36	209,504.36	209,504.36	3,290,495.64	0.00
Total Dept 000		<u>1,725,388.96</u>	<u>3,500,000.00</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>3,290,495.64</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,725,388.96</u>	<u>3,500,000.00</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>3,290,495.64</u>	<u>0.00</u>
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		1,697,032.62	3,500,000.00	86,433.99	86,433.99	86,433.99	3,413,566.01	0.00
TOTAL EXPENDITURES		<u>1,725,388.96</u>	<u>3,500,000.00</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>209,504.36</u>	<u>3,290,495.64</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(28,356.34)	0.00	(123,070.37)	(123,070.37)	(123,070.37)	123,070.37	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 595 - JAIL COMMISSARY FUND								
Revenues								
Dept 000								
595-000-608.000	VIDEO VISITATION SERVICE	43,582.49	32,500.00	0.00	0.00		32,500.00	0.00
595-000-642.000	COMMISSARY COMMISSIONS	45,119.19	43,000.00	0.00	0.00		43,000.00	0.00
595-000-643.001	PHONE CARDS	68,417.22	56,000.00	0.00	0.00		56,000.00	0.00
595-000-643.002	ELECTRONIC CIGARETTES	31,464.00	22,000.00	0.00	0.00		22,000.00	0.00
595-000-653.000	INDEGENT PACKAGES	290.27	300.00	0.00	0.00		300.00	0.00
595-000-653.001	STARTER PACKET	61.97	175.00	0.00	0.00		175.00	0.00
595-000-676.000	REIMBURSEMENT- MISC.	97.41	100.00	0.00	0.00		100.00	0.00
595-000-681.000	SIGNING BONUS	45,000.00	0.00	0.00	0.00		0.00	0.00
595-000-699.900	BEGINNING FUND BALANCE	0.00	111,483.00	0.00	0.00		111,483.00	0.00
Total Dept 000		234,032.55	265,558.00	0.00	0.00		265,558.00	0.00
TOTAL REVENUES		234,032.55	265,558.00	0.00	0.00		265,558.00	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 595 - JAIL COMMISSARY FUND								
Expenditures								
Dept 000								
595-000-727.000	SUPPLIES	59,992.85	65,000.00	2,917.60		2,917.60	61,110.15	972.25
595-000-743.000	PHONE CARD EXPENSE	33,621.96	42,000.00	0.00		0.00	42,000.00	0.00
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	9,558.77	10,000.00	1,967.76		1,967.76	8,032.24	0.00
595-000-924.000	CABLE TV	1,719.48	2,000.00	156.92		156.92	1,843.08	0.00
595-000-998.900	ENDING FUND BALANCE	0.00	131,828.00	0.00		0.00	131,828.00	0.00
595-000-999.000	TRANSFER OUT	85,234.71	14,730.00	0.00		0.00	14,730.00	0.00
Total Dept 000		190,127.77	265,558.00	5,042.28		5,042.28	259,543.47	972.25
TOTAL EXPENDITURES		190,127.77	265,558.00	5,042.28		5,042.28	259,543.47	972.25
Fund 595 - JAIL COMMISSARY FUND:								
TOTAL REVENUES		234,032.55	265,558.00	0.00		0.00	265,558.00	0.00
TOTAL EXPENDITURES		190,127.77	265,558.00	5,042.28		5,042.28	259,543.47	972.25
NET OF REVENUES & EXPENDITURES		43,904.78	0.00	(5,042.28)		(5,042.28)	6,014.53	(972.25)

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2018	2018-19	10/31/2018	MONTH 10/31/18	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 801 - DRAIN FUND								
Revenues								
Dept 000								
801-000-665.000	INTEREST EARNED	1,246.51	2,000.00	85.82	85.82		1,914.18	0.00
801-000-672.000	SPECIAL ASSESSMENTS	10,525.11	100,000.00	0.00	0.00		100,000.00	0.00
801-000-698.000	NOTE PROCEEDS	250,000.00	518,955.00	0.00	0.00		518,955.00	0.00
801-000-699.900	BEGINNING FUND BALANCE	0.00	48,000.00	0.00	0.00		48,000.00	0.00
Total Dept 000		261,771.62	668,955.00	85.82	85.82		668,869.18	0.00
TOTAL REVENUES		261,771.62	668,955.00	85.82	85.82		668,869.18	0.00

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PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 801 - DRAIN FUND								
Expenditures								
Dept 000								
801-000-967.000	REPAIRS & MAINTENANCE	7,116.12	25,000.00	0.00	0.00		25,000.00	0.00
801-000-970.000	CAPITAL OUTLAY	166,656.00	520,000.00	0.00	0.00		520,000.00	0.00
801-000-991.000	PRINCIPAL	0.00	70,000.00	0.00	0.00		70,000.00	0.00
801-000-995.000	INTEREST	0.00	20,000.00	0.00	0.00		20,000.00	0.00
801-000-998.900	ENDING FUND BALANCE	0.00	33,955.00	0.00	0.00		33,955.00	0.00
Total Dept 000		173,772.12	668,955.00	0.00	0.00		668,955.00	0.00
TOTAL EXPENDITURES		173,772.12	668,955.00	0.00	0.00		668,955.00	0.00
Fund 801 - DRAIN FUND:								
TOTAL REVENUES		261,771.62	668,955.00	85.82	85.82		668,869.18	0.00
TOTAL EXPENDITURES		173,772.12	668,955.00	0.00	0.00		668,955.00	0.00
NET OF REVENUES & EXPENDITURES		87,999.50	0.00	85.82	85.82		(85.82)	0.00

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 841 - LAKE LEVEL FUND								
Revenues								
Dept 000								
841-000-672.000	SPECIAL ASSESSMENTS	6,871.87	20,000.00	0.00		0.00	20,000.00	0.00
841-000-699.900	BEGINNING FUND BALANCE	0.00	22,000.00	0.00		0.00	22,000.00	0.00
Total Dept 000		<u>6,871.87</u>	<u>42,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>6,871.87</u>	<u>42,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>42,000.00</u>	<u>0.00</u>

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 10/31/18 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2018 NORM (ABNORM)	2018-19 AMENDED BUDGET	10/31/2018 NORM (ABNORM)				
Fund 841 - LAKE LEVEL FUND								
Expenditures								
Dept 000								
841-000-967.000	REPAIRS & MAINTENANCE	11,159.50	20,000.00	924.22		924.22	19,075.78	0.00
841-000-998.900	ENDING FUND BALANCE	0.00	22,000.00	0.00		0.00	22,000.00	0.00
Total Dept 000		11,159.50	42,000.00	924.22		924.22	41,075.78	0.00
TOTAL EXPENDITURES		11,159.50	42,000.00	924.22		924.22	41,075.78	0.00
Fund 841 - LAKE LEVEL FUND:								
TOTAL REVENUES		6,871.87	42,000.00	0.00		0.00	42,000.00	0.00
TOTAL EXPENDITURES		11,159.50	42,000.00	924.22		924.22	41,075.78	0.00
NET OF REVENUES & EXPENDITURES		(4,287.63)	0.00	(924.22)		(924.22)	924.22	0.00
TOTAL REVENUES - ALL FUNDS		27,733,149.57	35,089,337.00	363,069.58		363,069.58	34,726,267.42	0.00
TOTAL EXPENDITURES - ALL FUNDS		28,166,712.79	35,089,337.00	1,679,620.40		1,679,620.40	33,377,806.17	31,910.43
NET OF REVENUES & EXPENDITURES		(433,563.22)	0.00	(1,316,550.82)		(1,316,550.82)	1,348,461.25	(31,910.43)