

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BOARD APPROVED BUDGET	2021-22 BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-402.000	CURRENT PROPERTY TAXES	5,323,174.56	5,427,038.00	4,661,306.29	5,300,000.00	5,535,579.00	5,535,579.00	5,535,579.00
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	1,952.72	4,000.00	1,817.70	3,000.00	3,000.00	3,000.00	3,000.00
101-000-425.000	TRAILER TAX FEES	1,483.00	2,000.00	1,671.50	2,000.00	2,000.00	2,000.00	2,000.00
101-000-428.000	SWAMPLAND TAX	88,944.45	89,934.00	89,933.35	90,000.00	90,000.00	90,000.00	90,000.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	40.19	50.00	38.95	50.00	50.00	50.00	50.00
101-000-437.000	INDUSTRIAL FACILITY TAX	3,020.18	5,000.00	2,329.15	5,000.00	5,000.00	5,000.00	5,000.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	8,291.59	8,200.00	8,045.78	8,500.00	8,500.00	8,500.00	8,500.00
101-000-444.001	IN LIEU OF TAXES-CLARE	2,225.39	2,225.00	2,211.78	2,500.00	2,500.00	2,500.00	2,500.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	850.57	1,025.00	1,013.56	1,000.00	1,000.00	1,000.00	1,000.00
101-000-447.000	PROPERTY TAX ADM FEE	180,252.03	180,000.00	181,418.21	160,000.00	180,000.00	180,000.00	180,000.00
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,090.00	2,000.00	1,945.00	1,500.00	2,000.00	2,000.00	2,000.00
101-000-477.000	MARRIAGE LICENSES	885.00	1,000.00	990.00	850.00	900.00	900.00	900.00
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,625.00	3,000.00	2,820.00	2,000.00	2,750.00	2,750.00	2,750.00
101-000-479.000	DOG LICENSES	31,456.00	36,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
101-000-482.000	CPL/VET ID CARDS	260.00	200.00	160.00	150.00	200.00	200.00	200.00
101-000-482.002	FINGERPRINTING-CCSD	6,780.00	7,500.00	7,800.00	2,250.00	2,250.00	2,250.00	2,250.00
101-000-483.000	SOIL EROSION & SEDIMENTATION	22,450.00	39,000.00	34,005.00	30,000.00	30,000.00	30,000.00	30,000.00
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)	161,000.00	166,275.00	119,400.00	177,189.00	177,189.00	177,189.00	177,189.00
101-000-505.005	FED - COPS GRANT		77,117.25	47,336.39	80,068.00	80,068.00	80,068.00	80,068.00
101-000-506.000	EMERGENCY PREPAREDNESS-FEDER/	30,590.17	26,234.00	1,078.83	24,632.00	24,632.00	24,632.00	24,632.00
101-000-509.000	HOMELAND SECURITY-FED PASS THR	30,307.69	24,160.00		21,815.00	21,815.00	21,815.00	21,815.00
101-000-520.000	FEDERAL GRANTS - CDBG		147,131.00	147,130.91				
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	33,736.81	70,000.00	41,196.82	50,000.00	70,000.00	70,000.00	70,000.00
101-000-528.000	FEDERAL GRANT - OTHER	245,494.00	88,802.00	473,175.59		69,754.00	69,754.00	69,754.00
101-000-528.001 *	CESF GRANT		136,477.00	64,223.73	10,715.00	10,715.00	10,715.00	10,715.00
101-000-540.000 *	PROBATE JUDGES SALARY	116,275.83	120,000.00	109,516.73	110,000.00	120,000.00	120,000.00	120,000.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,592.80	100,595.00	100,592.80	100,593.00	100,593.00	100,593.00	100,593.00
101-000-542.000	STATE COURT EQUITY FUND	150,979.00	150,000.00	101,201.00	125,000.00	150,000.00	150,000.00	150,000.00
101-000-543.000	SECONDARY ROAD PATROL	12,082.96	30,798.00	15,580.69	30,798.00	30,798.00	30,798.00	30,798.00
101-000-544.000	MARINE SAFETY PROGRAM	6,847.75	10,900.00	(456.25)	10,900.00	10,900.00	10,900.00	10,900.00
101-000-544.002	BULLET PROOF VEST PROGRAM		1,875.00					
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	5,590.51	5,591.00	5,202.14	5,202.14	5,203.00	5,203.00	5,203.00
101-000-545.002	STATE SNOWMOBILE GRANT				3,000.00	3,000.00	3,000.00	3,000.00
101-000-545.005	DRUG CASE 80TH DIST CT	1,372.82	1,373.00	1,110.99	1,110.99	1,111.00	1,111.00	1,111.00
101-000-546.000	MICHIGAN JUSTICE TRAINING	3,322.80	3,000.00	1,388.50	3,000.00	3,000.00	3,000.00	3,000.00
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	3,934.15	5,642.00	4,087.86	5,642.00	5,642.00	5,642.00	5,642.00
101-000-552.000	GRANTS - STATE		420.00					
101-000-553.000	STATE GRANT - CO VETERAN SVC	55,428.25		(180.00)		25,000.00	25,000.00	25,000.00
101-000-564.000	JUVENILE OFFICER GRANT	34,146.30	27,317.00	20,487.78	27,317.00	27,317.00	27,317.00	27,317.00
101-000-565.000 *	FOOD STAMP FRAUD	225.00	500.00		300.00	300.00	300.00	300.00
101-000-569.000 *	VICTIM'S RIGHTS GRANT	49,490.00	53,807.00	32,094.17	51,807.00	51,807.00	51,807.00	51,807.00
101-000-571.000 *	CONVENTION FAC LIQUOR TAX	100,932.85	102,506.00	91,785.00	102,856.00	102,856.00	102,856.00	102,856.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	85,317.88	100,000.00	20,008.87	90,000.00	95,000.00	95,000.00	95,000.00
101-000-574.000 *	STATE REVENUE SHARING	516,835.00	676,643.00	674,773.60	688,207.00	701,972.00	701,972.00	701,972.00
101-000-575.001	REMONUMENTATION ACT 345 GRANT	47,542.00	50,964.00	43,389.00	50,964.00	50,964.00	50,964.00	50,964.00
101-000-576.000	JUROR COMPENSATION		3,042.40		1,000.00	2,500.00	2,500.00	2,500.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	6,162.75	5,000.00	4,495.15				
101-000-579.000	VOTER REGISTRATION	210.72	175.00	75.04		210.00	210.00	210.00
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	385.00	385.00	385.00	385.00	385.00	385.00	385.00
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	108,000.00	108,000.00	99,000.00	108,000.00	108,000.00	108,000.00	108,000.00

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ESTIMATED REVENUES							
Dept 000							
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	156,171.35	141,874.00	139,096.54	155,921.00	155,921.00	155,921.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
101-000-582.009	MMCC SECURITY	59,972.20	66,595.00	44,352.21	48,000.00	48,000.00	48,000.00
101-000-582.010	ASSOCIATION MARINE ENFORCEMEN		3,000.00		3,000.00	3,000.00	3,000.00
101-000-582.012	GREENWOOD TWP LAW ENFORCEMEI	4,942.82	5,000.00	4,063.70	5,000.00	5,000.00	5,000.00
101-000-582.201	WEIGHMASTER CONTRACT	5,172.64	10,155.00	8,137.10	10,155.00	10,155.00	10,155.00
101-000-601.131	CIRCUIT COURT COSTS	148,783.50	170,000.00	141,915.76	170,000.00	170,000.00	170,000.00
101-000-601.136	DISTRICT COURT COSTS	208,326.07	258,000.00	232,648.76	203,000.00	220,000.00	220,000.00
101-000-606.000 *	INMATE-WORK RELEASE	3,201.00			2,000.00	2,000.00	2,000.00
101-000-607.131	CIRCUIT COURT DNA	37.00	300.00	237.50	100.00	100.00	100.00
101-000-607.132	DNA-CIRCUIT COURT 2015	444.00	500.00	395.00	400.00	400.00	400.00
101-000-607.301	CCSD-AUTO STORAGE FEES	2,581.00	2,100.00		1,000.00	1,000.00	1,000.00
101-000-607.302	CCSD-AUTO TOWING FEES	740.00	500.00		500.00	500.00	500.00
101-000-608.131	CIRCUIT COURT SERVICES	10,407.00	12,000.00	10,413.00	12,000.00	12,000.00	12,000.00
101-000-608.147	PUBLIC GUARDIAN SERVICES	7,100.00	14,000.00	6,685.00	10,000.00	10,000.00	10,000.00
101-000-608.148	PROBATE COURT SERVICES	27,981.04	31,000.00	27,519.31	33,000.00	33,000.00	33,000.00
101-000-608.202	PR/ACCTG SERVICES	140.00	200.00	140.00	200.00	200.00	200.00
101-000-608.215	CLERK SERVICES	60,769.66	75,000.00	72,666.84	58,000.00	70,000.00	70,000.00
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	17,589.55	7,000.00	4,436.65	12,000.00	8,000.00	8,000.00
101-000-608.226	EQUALIZATION-LOCAL UNITS	49,300.78	90,000.00	88,701.81	78,000.00	90,000.00	90,000.00
101-000-608.229 *	PROSECUTOR SERVICES	425.00					
101-000-608.236	REGISTER OF DEEDS SERVICES	500.00	750.00	390.00	300.00	500.00	500.00
101-000-608.253	TREASURER SERVICES	21,357.01	22,000.00	19,977.75	20,000.00	22,000.00	22,000.00
101-000-608.301	SHERIFF SERVICES	15,466.53	15,000.00	10,625.16	15,000.00	15,000.00	15,000.00
101-000-608.302	PRELIMINARY BREATH TEST FEES	140.00	595.00	10.00	500.00	500.00	500.00
101-000-608.304	NOTARY FEE	1,075.00	950.00	970.00	950.00	1,000.00	1,000.00
101-000-608.305	DNA-CCSD 2015	960.00	1,000.00	985.00	700.00	1,000.00	1,000.00
101-000-608.430	ANIMAL CONTROL SERVICES	8,912.35					
101-000-608.648	MEDICAL EXAMINER SERVICES	16,285.33	15,000.00	14,950.00	15,000.00	17,000.00	17,000.00
101-000-608.751	PARKS & REC SERVICES	84.50	100.00	57.00		100.00	100.00
101-000-608.801	DRAIN SERVICES	3,088.40	4,300.00	4,278.80		5,000.00	5,000.00
101-000-609.131	10% BOND	70.00	100.00		100.00		
101-000-609.136	DISTRICT COURT ATTORNEY FEES	28,456.85	16,000.00	13,998.75	15,000.00	16,000.00	16,000.00
101-000-609.148	PROBATE COURT ATTORNEY FEES	1,855.00	2,500.00	2,010.00	2,500.00	2,500.00	2,500.00
101-000-610.000	REG OF DEEDS RECORDING FEES	198,813.43	228,000.00	224,178.00	200,000.00	210,000.00	210,000.00
101-000-611.000	REG DEED-REMONUMENTATION FEES	435.50	450.00	381.60	450.00	450.00	450.00
101-000-612.000	REAL ESTATE TRANSFER TAX	114,547.95	160,000.00	159,738.70	110,000.00	120,000.00	120,000.00
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	433.75	300.00	20.00	250.00	250.00	250.00
101-000-614.000	ABSTRACT DEPT MAILING FEES	9.09	15.00				
101-000-615.000	USE OF TRACT INDEX FEES	31,722.00	35,000.00	31,770.00	28,000.00	35,000.00	35,000.00
101-000-616.000	REG/DEEDS SURVEYS RECORDED	3,213.00	5,500.00	4,893.00	4,200.00	4,200.00	4,200.00
101-000-616.236	REGISTER OF DEEDS COPIES	42,097.00	45,000.00	39,127.00	37,000.00	45,000.00	45,000.00
101-000-617.000	ABSTRACT TITLE SEARCHES	14,899.98	29,000.00	29,706.90	22,000.00	30,000.00	30,000.00
101-000-617.101	INDIRECT COSTS					159,762.00	159,762.00
101-000-618.000 *	PROSEC DIVERSION OVERSIGHT FEE	40.00	100.00	15.00	80.00	80.00	80.00
101-000-618.001 *	PROSECUTOR OWI CASES	8,981.60	10,000.00	8,840.99	10,000.00	15,000.00	15,000.00
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	10,417.33	11,000.00	9,398.00	9,570.00	11,000.00	11,000.00
101-000-620.000	DISTRICT COURT BOND COSTS	7,198.00	8,000.00	6,875.00	6,800.00	7,500.00	7,500.00
101-000-621.000	DISTRICT COURT CIVIL FEES	85,742.96	85,000.00	65,305.38	64,600.00	80,000.00	80,000.00

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ESTIMATED REVENUES							
Dept 000							
101-000-623.000	SHERIFF SERVICE OF PAPERS	19,228.26	25,000.00	20,007.52	20,000.00	20,000.00	20,000.00
101-000-626.000	ANIMAL ADOPTION FEES	7,255.00					
101-000-626.131	CVR - SERVICES	2,052.71	2,800.00	2,707.80	2,300.00	2,500.00	2,500.00
101-000-627.001	RECORD COPIES - JAIL	2,738.09	2,050.00	2,123.12	2,000.00	2,000.00	2,000.00
101-000-627.002	FOIA SERVICES	305.44	175.00	75.00	100.00	100.00	100.00
101-000-628.001	REG OF DEEDS FAX	1,050.00	1,000.00	820.00	600.00	1,000.00	1,000.00
101-000-629.301	SALVAGE INSPECTION - CCSD	1,650.00					
101-000-629.351	BOOKING FEES-JAIL	1,954.26	2,300.00	1,419.33	1,992.00	1,992.00	1,992.00
101-000-630.000	DOCTOR FEE'S - JAIL	692.39	877.00	297.96	599.00	599.00	599.00
101-000-631.000	COBRA SERVICES	10,462.87					
101-000-635.000	TRANSPORATION OF PRISONERS	38,200.06	13,524.00	8,070.37	11,000.00	38,524.00	38,524.00
101-000-636.000 *	HOUSING OF INMATES-OTHER CO	984,025.00	790,000.00	448,372.50	558,685.00	1,000,000.00	1,000,000.00
101-000-637.000 *	HOUSING INMATES-ST, DETAINER	19,027.48	10,000.00	5,985.00	3,000.00	10,000.00	10,000.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	156,290.00	131,291.00	101,435.00	100,000.00	125,000.00	125,000.00
101-000-638.000	INMATES - BOARD & ROOM	4,603.44	15,000.00	13,963.81	10,000.00	10,000.00	10,000.00
101-000-639.001 *	WEEKENDER LODGING - JAIL	6,510.00	399.00		7,000.00	7,000.00	7,000.00
101-000-644.000	VENDING MACHINE	223.16	750.00	44.48	200.00	200.00	200.00
101-000-646.000	SALE OF CONFISCATED PROPERTY	1,000.00	8,000.00	6,714.00	3,000.00	3,000.00	3,000.00
101-000-648.000	SALE OF SCRAP & SALVAGE	40.00	1,000.00	965.00	1,000.00	1,000.00	1,000.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,140.00	5,000.00	3,840.00	4,400.00	4,400.00	4,400.00
101-000-656.131	CIRCUIT CT BOND FORFEITURES	4,740.00	15,000.00	12,410.00	10,000.00	10,000.00	10,000.00
101-000-656.136	DIST CT BOND FORFEITURES	2,750.00	2,000.00	1,550.00	2,000.00	2,000.00	2,000.00
101-000-657.000	ORDINANCE FINES/COST	7,238.68	11,000.00	9,718.35	7,400.00	10,000.00	10,000.00
101-000-665.000	INTEREST EARNED	16,664.30	1,500.00	504.45	5,000.00	5,000.00	5,000.00
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,314.98	9,600.00	7,593.81	7,500.00	8,000.00	8,000.00
101-000-667.000	RENT	70.00	100.00	50.00	100.00	100.00	100.00
101-000-668.000	ROYALTIES - LANDFILL	418,817.44	500,000.00	414,043.50	425,000.00	450,000.00	450,000.00
101-000-671.000	DRUG SCREENING	65.00	200.00	15.00	200.00	200.00	200.00
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADC	3,050.00					
101-000-675.000	CONTRIB FROM PRIVATE SOURCES		5,000.00	3,590.49			
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CON	11,139.00					
101-000-675.301	CONTRIBUTIONS - CCSD	246.00	100.00	20.00	50.00	50.00	50.00
101-000-675.310 *	CONTRIBUTIONS-NEIGHBORHOOD W/	1,500.00	1,500.00		1,475.00	1,475.00	1,475.00
101-000-675.311	CONTRIBUTIONS - EQUIPMENT		250.00	250.00	150.00	150.00	150.00
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,200.00	510.00	510.00	500.00	500.00	500.00
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMA	24,906.54					
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	2,601.41	3,000.00	2,714.32	2,601.00	3,000.00	3,000.00
101-000-676.167	REIMBURSEMENT-JURY FEES		125.00		75.00	75.00	75.00
101-000-676.191	ELECTION REIMBURSEMENT	29,998.37	3,000.00	2,554.44	5,000.00	5,000.00	5,000.00
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	246.85	400.00	274.58	200.00	250.00	250.00
101-000-676.351	REIMBURSEMENTS - JAIL	307.36	200.00	86.02	100.00	100.00	100.00
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSIT	1,365.00					
101-000-676.851	REIMBURSEMENT-INSURANCE	11,185.00					
101-000-678.000	HEALTH INSURANCE RETIREES	17,675.62	18,599.00	17,258.95	18,599.00	18,599.00	18,599.00
101-000-678.001	HEALTH INS - EMPLOYEE	319.85					
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	1,796.44					
101-000-679.000	REIMBURSEMENT-TAX COLLECT BON	3,564.60	5,000.00	2,003.00	5,000.00	5,000.00	5,000.00
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	38,070.99	38,000.00	33,846.41	42,000.00	42,000.00	42,000.00
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	43,950.60	20,000.00	14,752.28	4,829.16	4,830.00	4,830.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	37,747.43	15,000.00	15,298.98	66,000.00	66,000.00	66,000.00

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ESTIMATED REVENUES							
Dept 000							
101-000-683.000 *	TWP TAX NOTICE POSTAGE REIMB	2,770.00	1,500.00	1,243.38	500.00	1,500.00	1,500.00
101-000-683.001	POSTAGE REIMBURSEMENT	8,161.07	15,000.00	12,024.61	15,000.00	15,000.00	15,000.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	11,225.00	17,941.00	17,941.00	10,000.00	10,000.00	10,000.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	1,977.44	1,200.00	1,095.52	1,200.00	1,200.00	1,200.00
101-000-685.001 *	INMATE MEDICAL - OUT COUNTY	109.98	100.00				
101-000-687.000	REFUNDS & REBATES	4,780.75	4,500.00	3,913.00		2,500.00	2,500.00
101-000-693.000	SALE OF CAPITAL ASSETS	675.00	43,000.00	42,714.00			
101-000-694.000	CASH OVER & SHORT	474.41	1,000.00	390.86		500.00	500.00
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS	279,331.53					
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT	11,533.20	11,534.00	11,533.20	11,534.00	11,534.00	11,534.00
101-000-699.256	APPROP TRANS IN - AUTOMATION FU	14,186.88					
101-000-699.263	APPROP TRANS IN - CPL FUND	10,000.00					
101-000-699.274	APPROP TRANS IN COMM DEVELOPM	12,500.00	12,500.00		12,500.00	12,500.00	12,500.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	11,534.00					
101-000-699.518 *	APPROP TRANSFER IN TAX REVERSIO	410,175.00	386,042.00	386,042.00	86,042.00	86,042.00	86,042.00
101-000-699.595	APPROP TRANS IN - COMMISSARY	112,195.04	155,673.16	155,673.16			
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	600,000.00	520,000.00	500,000.00	500,000.00	600,000.00	600,000.00
101-000-699.900	BEGINNING FUND BALANCE		360,831.68				1,000,000.00
Totals for dept 000 -		12,483,122.41	12,949,315.09	11,037,954.02	10,930,008.29	12,263,998.00	13,263,998.00

* NOTES TO BUDGET: DEPARTMENT 000

503.000	FEDERAL GRANT - JUDICIAL (PA)						
	FOOTNOTE AMOUNTS:					177,189.00	
	2020-YX-BX-0001						
522.000	CRP - PROSECUTOR - FEDERAL						
	FOOTNOTE AMOUNTS:					50,000.00	
	THIS IS THE REVENUE EXPECTED FROM THE TITLE IV D CONTRACT						
528.001	CESF GRANT						
	FOOTNOTE AMOUNTS:					10,715.00	
	CESF GRANT PERIOD JUNE 1, 2021 TO DECEMBER 31, 2021 - THIS COVERS THE 3 MONTHS IN THE NEW BUDGET YEAR FOR THE PROSECUTOR						
540.000	PROBATE JUDGES SALARY						
	INCLUDES FICA AND MEDICARE						
562.001	CPS DHS - PROSECUTOR - STATE						
	DHHS CONTRACT WHICH IS NO LONGER IN EXISTENCE. WE DO NOT UTILIZE THIS LINE ITEM						
565.000	FOOD STAMP FRAUD						
	FOOTNOTE AMOUNTS:					300.00	
	WELFARE FRAUD - WE RECEIVE FUNDS FOR WELFARE FRAUD CASES WE PROSECUTE - REVENUE VARIES YEAR TO YEAR BASED ON CASES SUBMITTED FOR PROSECUTION						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
569.000	VICTIM'S RIGHTS GRANT						
	FOOTNOTE AMOUNTS:					51,807.00	
	VICTIM RIGHTS GRANT - THIS IS TIED TO THE 230 FUND						
571.000	CONVENTION FAC LIQUOR TAX						
	FOOTNOTE AMOUNTS:					102,856.00	
	PER TRI-COUNTY CONVENTION FACILITIES TAX LETTER DATED MAY 17TH						
574.000	STATE REVENUE SHARING						
	FOOTNOTE AMOUNTS:					688,207.00	
	PER STATE ESTIMATES IN FEB (MOST CURRENT AT THIS TIME)						
606.000	INMATE-WORK RELEASE						
	DUE COVID - JUDGE NOT SENTENCING WORK RELEASE						
608.229	PROSECUTOR SERVICES						
	FOOTNOTE AMOUNTS:					400.00	
	PROSECUTOR SERVICES - 10% FEES WE RECEIVE FOR PROSECUTING CIVIL DRUG FORFEITURE						
618.000	PROSEC DIVERSION OVERSIGHT FEE						
	FOOTNOTE AMOUNTS:					80.00	
	PROSECUTOR DIVERSION OVERSIGHT FEES - MONEY WE RECEIVE FROM THE BOUNCEBACK CHECK ENFORCEMENT PROGRAM						
618.001	PROSECUTOR OWI CASES						
	FOOTNOTE AMOUNTS:					10,000.00	
	PROSECUTOR OWI CASES - THIS IS THE COSTS OF PROSECUTION. THIS SHOULD BE IN ITS OWN FUND PER OUR MOST RECENT DISCUSSIONS						
624.000	PACC/PAAM - VICTIM RIGHTS						
	PACC/PAAM VICTIM RIGHTS GRANT - TIED TO EXPENSE LINE ITEM 101-229-728.001 - WHICH WE NO LONGER RECEIVE						
636.000	HOUSING OF INMATES-OTHER CO						
	FOOTNOTE AMOUNTS:					558,685.00	
	AMT. DECREASED - DUE TO COVID RESTRICTIONS						
637.000	HOUSING INMATES-ST, DETAINER						
	FOOTNOTE AMOUNTS:					3,000.00	
	AMT. DECREASED DUE TO COVID RESTRICTIONS						
639.001	WEEKENDER LODGING - JAIL						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
	DUE TO COVID JUDGE NOT SENTENCING WKENDER LODGING						
675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH						
	AS LONG AS NHW EXPO IS ABLE TO CONTINUE AFTER COVID SITUATION						
676.229	PROSECUTOR REIMBURSEMENT-MISC						
	FOOTNOTE AMOUNTS:				200.00		
	PROSECUTOR REIMBURSEMENT MISCELLANEOUS - THIS IS MONEY RECEIVED FOR COPIES OF DISCS/DVDS/POLICE REPORTS, ETC.						
683.000	TWP TAX NOTICE POSTAGE REIMB						
	FOOTNOTE AMOUNTS:				500.00		
	TAX BILLS ARE NOW CONTRACTED OUT - DECREASED AMT						
685.001	INMATE MEDICAL - OUT COUNTY						
	SST - OUT OF BUSINESS						
699.518	APPROP TRANSFER IN TAX REVERSION						
	FOOTNOTE AMOUNTS:				86,402.00		
	PER NEW LEGISLATION NO APPROPRIATION EXCEPT TREAS ADMIN - 2 FULL TIME STAFF PER BOC						
	DEPT '000' TOTAL				1,740,341.00		
TOTAL ESTIMATED REVENUES		12,483,122.41	12,949,315.09	11,037,954.02	10,930,008.29	12,263,998.00	13,263,998.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - BOARD OF COMMISIONERS							
101-101-702.000	SALARY	60,702.93	60,207.00	56,902.49	60,671.00	60,671.00	60,671.00
101-101-707.000	PER DIEM	5,800.00	12,600.00	6,750.00	12,600.00	10,000.00	10,000.00
101-101-710.000	FICA EXPENSE	4,119.74	4,514.00	3,946.46	4,542.00	4,382.00	4,382.00
101-101-711.000	MEDICARE EXPENSE	963.50	1,057.00	922.93	1,062.00	1,025.00	1,025.00
101-101-728.000	PRINTING & BINDING	315.50	530.00	254.45	530.00	530.00	530.00
101-101-814.000 *	DUES & SUBSCRIPTIONS	24,704.41	16,627.00	16,868.99	16,302.00	16,379.00	16,379.00
101-101-852.000	TELEPHONE	349.83	450.00	390.18	450.00	450.00	450.00
101-101-864.000	TRAVEL & EXPENSE	827.08	375.00	375.00	6,220.00	6,220.00	6,220.00
101-101-967.000	SPECIAL PROJECTS	500.00	500.00	300.00	500.00	500.00	500.00
101-101-967.001 *	EMPLOYEE RECOGNITION	313.66			320.00	320.00	320.00
Totals for dept 101 - BOARD OF COMMISIONERS		98,596.65	96,860.00	86,710.50	103,197.00	100,477.00	100,477.00

* NOTES TO BUDGET: DEPARTMENT 101 BOARD OF COMMISIONERS

814.000	DUES & SUBSCRIPTIONS						
	FOOTNOTE AMOUNTS:				8,268.00		
	MICHIGAN ASSOCIATION OF COUNTY DUES						
	FOOTNOTE AMOUNTS:				5,000.00		
	EAST MICHIGAN COUNCIL OF GOVERNMENT						
	FOOTNOTE AMOUNTS:				619.00		
	NATIONAL ASSOCIATION OF COUNTIES						
	FOOTNOTE AMOUNTS:				460.00		
	MICHIGAN TOWNSHIP ASSOCIATION						
	FOOTNOTE AMOUNTS:				985.00		
	MICHIGAN MUNICIPAL LEAGUE						
	FOOTNOTE AMOUNTS:				75.00		
	NOTHERN MI COUNTIES						
	FOOTNOTE AMOUNTS:				972.00		
	ZOOM SUBSCRIPTION						
	ACCOUNT '814.000' TOTAL				16,379.00		
967.001	EMPLOYEE RECOGNITION						
	FUNDS FOR EMPLOYEE RECOGNITION PINS						
	DEPT '101' TOTAL				16,379.00		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,598.88	50,296.00	47,808.81	50,296.00	50,296.00	50,296.00
101-131-702.001	ASSIGN CLK SALARY	41,103.74	40,657.00	43,612.48	42,507.00	40,657.00	40,657.00
101-131-710.000	FICA EXPENSE	2,610.30	2,521.00	2,646.56	2,600.00	2,521.00	2,521.00
101-131-711.000	MEDICARE EXPENSE	610.47	590.00	618.96	616.00	590.00	590.00
101-131-715.000	HEALTH INSURANCE	28,435.82	27,750.00	22,738.77	28,500.00	27,750.00	27,750.00
101-131-715.006	CIC BUNDLE	948.00	1,000.00	948.00	1,000.00	720.00	720.00
101-131-717.000	LIFE INSURANCE	52.36	65.00	61.88	65.00	65.00	65.00
101-131-720.000	VACATIONS		1,610.00		1,000.00	1,000.00	1,000.00
101-131-727.000	OFFICE SUPPLIES	1,399.17	1,000.00	887.13	1,250.00	1,250.00	1,250.00
101-131-732.000	POSTAGE	1,511.42	1,300.00	1,000.14	1,300.00	1,300.00	1,300.00
101-131-801.000	CONTRACT SERVICE	65.00	500.00		500.00		
101-131-801.002	CONTRACT SERV-GLADWIN CO	76,586.92	85,000.00	43,347.58	85,000.00	78,000.00	78,000.00
101-131-810.000	TRIAL COURT ATTORNEYS	14,056.46	15,000.00	11,094.36	15,000.00	15,000.00	15,000.00
101-131-812.000	JURY FEES	3,411.36	12,000.00	531.58	12,000.00	10,000.00	10,000.00
101-131-813.000	WITNESS FEES	620.17	750.00		750.00	750.00	750.00
101-131-814.000	DUES & SUBSCRIPTIONS	677.50	850.00	525.00	900.00	900.00	900.00
101-131-815.000	SERVICE FEES		250.00	70.00	250.00	250.00	250.00
101-131-816.000	TRANSCRIPTS	7,333.80	6,000.00	2,788.10	6,000.00	6,000.00	6,000.00
101-131-851.000	COMPUTER SUPPORT	14,019.21	14,250.00	14,442.76	14,500.00	14,500.00	14,500.00
101-131-852.000	TELEPHONE	210.24	1,000.00	237.70	500.00	500.00	500.00
101-131-864.000	TRAVEL & EXPENSE	326.87	100.00	67.44	500.00	500.00	500.00
101-131-933.000	EQUIPMENT MAINT & REPAIRS		400.00		300.00	300.00	300.00
101-131-957.000	SEMINARS & EDUCATION	132.99	500.00	169.46	500.00	500.00	500.00
101-131-978.000	NEW EQUIPMENT		2,000.00				
101-131-982.000	NEW LAW BOOKS	64.50	400.00		400.00	400.00	400.00
Totals for dept 131 - CIRCUIT COURT		244,775.18	265,789.00	193,596.71	266,234.00	253,749.00	253,749.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,355.27	25,245.00	23,904.40	25,341.48	25,342.00	25,342.00
101-136-702.001 *	MAGISTRATE SALARY	60,494.50	60,000.00	62,920.92	70,000.00	60,462.00	65,500.00
101-136-704.000	FULL TIME SALARIES	282,874.52	212,855.00	205,729.36	220,644.90	220,645.00	220,645.00
101-136-705.001	VISITING JUDGE		100.00		100.00	100.00	100.00
101-136-710.000	FICA EXPENSE	22,636.45	16,607.00	16,354.26	18,999.77	19,000.00	19,000.00
101-136-711.000	MEDICARE EXPENSE	5,293.98	3,883.00	3,824.73	4,443.49	4,444.00	4,444.00
101-136-715.000	HEALTH INSURANCE	91,112.96	94,360.00	71,744.76	78,405.34	74,086.00	74,086.00
101-136-715.006	CIC BUNDLE	4,621.50	5,214.00	3,792.00	4,266.00	3,792.00	3,792.00
101-136-717.000	LIFE INSURANCE		456.96	433.16	456.96	457.00	457.00
101-136-719.000	LONGEVITY	1,753.28					
101-136-720.000	VACATIONS	12,646.38	1,337.00				
101-136-721.000	SICK LEAVE	13,873.94	1,903.00				
101-136-727.000	OFFICE SUPPLIES	2,949.00	5,500.00	4,185.80	5,500.00	5,250.00	5,250.00
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	1,121.23	1,217.00		1,217.00	1,217.00	1,217.00
101-136-810.000	COURT APPOINTED ATTORNEYS	900.00	900.00		900.00	900.00	900.00
101-136-812.000	JURY FEES	2,435.94	2,600.00	631.56	2,600.00	2,600.00	2,600.00
101-136-813.000	WITNESS FEES	1,979.33	3,000.00	272.64	3,000.00	3,000.00	3,000.00
101-136-814.000	DUES & SUBSCRIPTIONS	705.00	2,075.00	540.00	2,075.00	2,075.00	2,075.00
101-136-815.000	VOLUNTEERS INSURANCE	577.00	612.80	612.80	700.00	700.00	700.00
101-136-816.000	TRANSCRIPTS	3,603.60	6,000.00	2,548.40	6,000.00	6,000.00	6,000.00
101-136-832.000	STATE FILING FEE	680.00	1,600.00		1,600.00	1,600.00	1,600.00
101-136-851.000	EQUIPMENT CONTRACT SERVICE	11,420.18	13,964.20	11,423.28	13,964.00	13,964.00	13,964.00
101-136-852.000	TELEPHONE	2,182.84	2,500.00	2,220.41	2,500.00	2,500.00	2,500.00
101-136-864.000	TRAVEL & EXPENSE	19.72					
Totals for dept 136 - DISTRICT COURT		549,693.58	461,988.00	411,138.48	462,713.94	448,134.00	453,172.00

* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

702.001	MAGISTRATE SALARY						
	FOOTNOTE AMOUNTS:				70,000.00		
	MAGISTRATE SALARY WAS AT 60,000. 65,000 WAS REQUESTED BUT DENIED LAST BUDGET YEAR. THE REASON GIVEN WAS THAT THE MAGISTRATE ALREADY RECEIVED AN INCREASE WHEN TAKING ON ADDITIONAL RESPONSIBILITIES WITH THE FAMILY COURT. NOW THERE HAS BEEN A NEW HIRE AND THE MAGISTRATE WILL NO LONGER RECEIVE THE INCREASE. THE MAGISTRATE SAVED THE COUNTY A LOT OF MONEY TAKING ON THE EXTRA RESPONSIBILITIES WHICH DELAYED THE NEW HIRE. IN ADDITION, THE MAGISTRATE HAS BEEN WITH THE 80TH DISTRICT COURT FOR 4 AND A HALF YEARS. THE NEW REFEREE WAS HIRED IN AT 65,000, TO A COMPARABLE POSITION, WITH LESS TENURE. THE COURT IS REQUESTING 70,000 FOR THE MAGISTRATE POSITION.						
	DEPT '136' TOTAL				70,000.00		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 147 - PUBLIC GUARDIAN							
101-147-702.000	SALARY	32,377.73	33,794.00	32,116.94	34,301.00	34,301.00	34,301.00
101-147-710.000	FICA EXPENSE	1,931.89	2,095.00	1,967.00	2,127.00	2,127.00	2,127.00
101-147-711.000	MEDICARE EXPENSE	469.45	490.00	460.69	497.00	497.00	497.00
101-147-727.000	SUPPLIES	455.38	700.00	248.97	700.00	700.00	700.00
101-147-852.000	TELEPHONE	760.51	800.00	794.82	850.00	850.00	850.00
101-147-864.000	TRAVEL & EXPENSE	131.66	300.00		300.00	300.00	300.00
Totals for dept 147 - PUBLIC GUARDIAN		36,126.62	38,179.00	35,588.42	38,775.00	38,775.00	38,775.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 148 - PROBATE/FAMILY COURT							
101-148-702.000	JUDGES SALARY	152,783.68	151,439.00	146,700.58	155,622.00	155,622.00	155,622.00
101-148-704.000	REG & JUVENILE REG SALARY	113,990.50	112,944.00	107,279.53	114,641.00	115,523.00	115,523.00
101-148-704.001	PROBATION OFFICER	51,752.55	51,578.00	48,998.71	52,358.00	52,761.00	52,761.00
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	17,390.11	25,000.00	35,494.54	65,000.00	65,500.00	65,500.00
101-148-706.000	OVERTIME	1,037.20					
101-148-710.000	FICA EXPENSE	20,191.50	21,140.00	20,461.55	24,033.00	25,467.00	25,467.00
101-148-711.000	MEDICARE EXPENSE	4,837.58	4,944.00	4,890.88	5,621.00	5,956.00	5,956.00
101-148-715.000	HEALTH INSURANCE	49,154.82	70,500.00	46,838.68	99,000.00	61,537.00	61,537.00
101-148-715.006	CIC BUNDLE	1,975.00	2,500.00	2,014.50	2,500.00	2,160.00	2,160.00
101-148-717.000	LIFE INSURANCE	199.92	300.00	266.56	350.00	350.00	350.00
101-148-720.000	VACATIONS	972.38	1,000.00	991.88	1,050.00	1,050.00	1,050.00
101-148-721.000	SICK LEAVE		1,750.00	495.94	1,750.00	1,500.00	1,500.00
101-148-727.000	OFFICE SUPPLIES	1,332.67	2,150.00	2,014.27	2,400.00	2,400.00	2,400.00
101-148-746.000	GAS OIL & GREASE	1,567.68	2,000.00	2,849.36	2,250.00	2,250.00	2,250.00
101-148-801.000	CONTRACTED SERVICE	1,484.82	1,700.00	932.76	1,700.00	1,700.00	1,700.00
101-148-810.000	COURT APPOINTED ATTORNEYS	68,266.09	79,000.00	70,415.10	80,000.00	75,000.00	80,000.00
101-148-812.000	JURY FEES		500.00		500.00	500.00	500.00
101-148-813.000	WITNESS FEES				500.00	500.00	500.00
101-148-814.000	DUES & SUBSCRIPTIONS	1,625.00	2,000.00	1,509.50	2,500.00	2,000.00	2,000.00
101-148-815.000	SERVER FEES	112.08	200.00	85.00	200.00	200.00	200.00
101-148-816.000	TRANSCRIPTS	1,507.40	5,000.00	3,832.55	4,000.00	4,000.00	4,000.00
101-148-851.000	MAINTENANCE CONTRACTS	9,241.61	8,800.00	9,326.14	9,000.00	9,000.00	9,000.00
101-148-852.000	TELEPHONE	1,739.90	1,500.00	1,619.49	1,950.00	1,950.00	1,950.00
101-148-862.000	REPAIRS & MAINTENANCE	11.94	500.00		500.00	500.00	500.00
101-148-864.000	TRAVEL & EXPENSE	282.07	1,920.00	1,052.91	2,500.00	2,500.00	2,500.00
101-148-956.000	MISCELLANEOUS		100.00	89.00	100.00	100.00	100.00
101-148-978.000	NEW EQUIPMENT	548.00	980.00	475.76	750.00		
101-148-982.000	NEW LAW BOOKS	895.50	1,000.00	918.00	1,200.00	1,000.00	1,000.00
Totals for dept 148 - PROBATE/FAMILY COURT		502,900.00	550,445.00	509,553.19	631,975.00	591,026.00	596,026.00

BUDGET REPORT FOR CLARE COUNTY

Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 151 - CIRCUIT COURT PROBATION								
101-151-727.000	OFFICE SUPPLIES	770.20	800.00	26.19	800.00	800.00	800.00	800.00
101-151-732.000	POSTAGE	331.15	450.00	345.56	450.00	450.00	450.00	450.00
101-151-852.000	TELEPHONE	816.28	940.00	910.42	890.00	890.00	890.00	890.00
Totals for dept 151 - CIRCUIT COURT PROBATION		1,917.63	2,190.00	1,282.17	2,140.00	2,140.00	2,140.00	2,140.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 166 - FAMILY COUNSELING								
101-166-801.000	COUNSELOR SERVICES - FOC	400.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00
Totals for dept 166 - FAMILY COUNSELING		400.00	1,200.00		1,200.00	1,200.00	1,200.00	1,200.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 167 - JURY BOARD								
101-167-707.000	PER DIEM	325.00	450.00	375.00	400.00	400.00	400.00	400.00
101-167-710.000	FICA EXPENSE	26.14	28.35	28.35	24.80	25.00	25.00	25.00
101-167-711.000	MEDICARE EXPENSE	6.11	10.00	6.63	5.80	6.00	6.00	6.00
101-167-727.000	OFFICE SUPPLIES	498.28	500.00	500.00	500.00	500.00	500.00	500.00
101-167-864.000	MILEAGE	96.60	109.65	82.32	100.00	100.00	100.00	100.00
Totals for dept 167 - JURY BOARD		952.13	1,098.00	992.30	1,030.60	1,031.00	1,031.00	1,031.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	SALARY	64,658.23	66,907.00	68,917.43	64,694.00	64,694.00	64,694.00
101-172-704.000	FULL TIME ADMIN ASSIST	16,037.84					
101-172-705.000	PART TIME SECRETARY		16,551.00	17,828.27	16,641.00	16,641.00	16,641.00
101-172-710.000	FICA EXPENSE	5,230.46	5,119.00	5,320.72	5,043.00	5,043.00	5,043.00
101-172-711.000	MEDICARE EXPENSE	1,223.24	1,199.00	1,244.36	1,180.00	1,180.00	1,180.00
101-172-715.000	HEALTH INSURANCE	13,244.54	12,131.00	10,861.90	14,131.00	11,900.00	11,900.00
101-172-715.006	CIC BUNDLE	474.00	474.00	474.00	474.00	360.00	360.00
101-172-717.000	LIFE INSURANCE	61.88	120.00	61.88	120.00	120.00	120.00
101-172-720.000	VACATION PAYOUT	3,345.50					
101-172-721.000	SICK LEAVE PAYOUT	302.56					
101-172-727.000	OFFICE SUPPLIES	621.10	1,125.00	600.30	1,200.00	1,200.00	1,200.00
101-172-728.000	PRINTING & BINDING	90.00	100.00		100.00	100.00	100.00
101-172-814.000	DUES & SUBSCRIPTIONS	1,003.00	1,100.00	863.60	1,100.00	1,100.00	1,100.00
101-172-815.000 *	SERVICE SUPPORT	3,633.33	3,683.00	3,683.00	3,683.00	3,683.00	3,683.00
101-172-852.000	TELEPHONE	893.44	1,429.00	1,293.95	967.00	967.00	967.00
101-172-864.000 *	TRAVEL & EXPENSE	778.04	117.00	116.72	3,000.00	3,000.00	3,000.00
101-172-978.000	NEW EQUIPMENT		888.00	888.00			
Totals for dept 172 - COUNTY ADMINISTRATOR		111,597.16	110,943.00	112,154.13	112,333.00	109,988.00	109,988.00

* NOTES TO BUDGET: DEPARTMENT 172 COUNTY ADMINISTRATOR

815.000	SERVICE SUPPORT						
	BS&A SOFTWARE						
864.000	TRAVEL & EXPENSE						
	FOOTNOTE AMOUNTS:				700.00		
	MACAO CONFERENCE					1,100.00	
	FOOTNOTE AMOUNTS:						
	HEALTH AND HUMAN SERVICE MEETINGS - MONTLY					450.00	
	FOOTNOTE AMOUNTS:						
	EAST MICHIGAN COUNCIL OF GOVERNMENTS QUARTERLY					600.00	
	FOOTNOTE AMOUNTS:						
	MICHIGAN ASSOCIATION OF COUNTIES CONFERENCE (2)					2,850.00	
	ACCOUNT '864.000' TOTAL					2,850.00	
	DEPT '172' TOTAL					2,850.00	

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - ELECTION EXPENSE							
101-191-704.000	FULL TIME SALARY	61,532.59	68,938.00	74,297.34	70,413.51	70,455.00	70,455.00
101-191-706.000	OVERTIME		400.00		200.00	200.00	200.00
101-191-710.000	FICA EXPENSE	3,763.70	4,299.00	4,558.91	4,365.65	4,381.00	4,381.00
101-191-711.000	MEDICARE EXPENSE	880.21	1,106.00	1,066.20	1,021.00	1,025.00	1,025.00
101-191-715.000	HEALTH INSURANCE	14,685.20	14,387.00	14,148.45	20,032.69	23,375.00	23,375.00
101-191-715.006	CIC BUNDLE	948.00	948.00	987.50	1,106.00	810.00	810.00
101-191-717.000	LIFE INSURANCE	104.72	115.00	123.76	133.28	134.00	134.00
101-191-721.000	SICK LEAVE		592.00	360.68			
101-191-727.000	SUPPLIES	42,248.72	20,747.94	750.50	45,000.00	45,000.00	45,000.00
101-191-851.000	MAINTENANCE AND REPAIRS	41.57	500.00		500.00	500.00	500.00
101-191-852.000	TELEPHONE	699.90	840.00	839.88	851.88	852.00	852.00
101-191-864.000	TRAVEL & EXPENSE	749.81	400.00	365.17	400.00	400.00	400.00
101-191-900.000	PUBLIC NOTICES	5,259.75	2,500.00	710.00	5,000.00	5,000.00	5,000.00
101-191-978.000	NEW EQUIPMENT	430.00					
Totals for dept 191 - ELECTION EXPENSE		131,344.17	115,772.94	98,208.39	149,024.01	152,132.00	152,132.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 193 - BOARD OF CONVASSERS-PER DIEM								
101-193-707.000	PER DIEM	1,250.00	775.00	775.00	900.00	900.00	900.00	900.00
101-193-710.000	FICA EXPENSE	81.17	70.15	70.15	55.80	56.00	56.00	56.00
101-193-711.000	MEDICARE EXPENSE	18.98	16.41	16.41	13.05	14.00	14.00	14.00
101-193-864.000	MILEAGE	59.16	356.50	356.50	400.00	400.00	400.00	400.00
Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM		1,409.31	1,218.06	1,218.06	1,368.85	1,370.00	1,370.00	1,370.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
101-202-704.000 *	FULL TIME SALARY	54,774.14	36,430.00	40,591.70	69,364.00	36,569.00	36,569.00
101-202-706.000	OVERTIME		150.00	148.88			
101-202-710.000	FICA EXPENSE	3,590.89	2,259.00	2,377.87	4,301.00	2,268.00	2,268.00
101-202-711.000	MEDICARE EXPENSE	839.80	529.00	556.11	1,006.00	531.00	531.00
101-202-715.000	HEALTH INSURANCE	18,478.98	11,259.00	10,694.65	22,000.00	11,668.00	11,668.00
101-202-715.006	CIC BUNDLE	908.50	474.00	474.00	948.00	360.00	360.00
101-202-717.000	LIFE INSURANCE	85.68	73.00	61.88	116.00	58.00	58.00
101-202-720.000	VACATION	3,266.06					
101-202-721.000	SICK LEAVE	1,870.31					
101-202-728.000	PRINTING & BINDING	1,311.59	1,194.00	321.28	1,340.00	1,340.00	1,340.00
101-202-815.000 *	SERVICE SUPPORT	4,700.00	6,233.00	4,765.00	6,233.00	6,233.00	6,233.00
101-202-955.000	PAYROLL BANK CHARGES	2,405.41	1,964.00	1,364.75	1,820.00	1,820.00	1,820.00
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL		92,231.36	60,565.00	61,356.12	107,128.00	60,847.00	60,847.00

* NOTES TO BUDGET: DEPARTMENT 202 ACCOUNTS PAYABLE/PAYROLL

704.000	FULL TIME SALARY						
	REQUEST FOR FT ACCTS PAYABLE						
815.000	SERVICE SUPPORT						
	BS&A SOFTWARE						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - COUNTY CLERK							
101-215-702.000	SALARY	21,066.14	20,853.00	19,860.36	21,012.67	21,013.00	21,013.00
101-215-702.001	CHIEF DEPUTY SALARY	34,463.11	36,352.00	39,455.36	37,156.32	37,157.00	37,157.00
101-215-704.000	FULL TIME SALARIES	103,987.35	121,379.00	133,932.35	126,912.15	126,913.00	126,913.00
101-215-706.000	OVERTIME		2,000.00		2,000.00	650.00	650.00
101-215-710.000	FICA EXPENSE	10,002.04	11,219.00	11,634.82	11,475.05	11,476.00	11,476.00
101-215-711.000	MEDICARE EXPENSE	2,339.21	2,624.00	2,721.04	2,683.68	2,684.00	2,684.00
101-215-715.000	HEALTH INSURANCE	62,858.08	61,867.00	57,054.90	62,955.20	45,900.00	45,900.00
101-215-715.006	CIC BUNDLE	2,449.04	2,529.00	2,528.04	2,528.00	1,560.00	1,560.00
101-215-717.000	LIFE INSURANCE	226.93	306.00	330.07	304.60	305.00	305.00
101-215-727.000	OFFICE SUPPLIES	2,245.42	1,549.20	811.52	2,000.00	2,000.00	2,000.00
101-215-728.000	PRINTING & BINDING	1,006.86	1,200.00	748.03	1,200.00	1,200.00	1,200.00
101-215-814.000	DUES AND SUBSCRIPTIONS	200.00	820.00	655.00	500.00	500.00	500.00
101-215-815.000	SERVICE SUPPORT	1,838.34	1,652.00	1,652.00	6,700.00	6,700.00	6,700.00
101-215-835.006	DRUG SCREENING		153.00	153.00	306.00		
101-215-851.000	MAINTENANCE CONTRACTS	3,900.00	3,900.00	3,900.00		3,900.00	3,900.00
101-215-852.000	TELEPHONE	2,217.23	2,500.00	2,301.34	2,700.00	2,700.00	2,700.00
101-215-864.000	TRAVEL & EXPENSE	249.17	507.00	507.00	250.00	250.00	250.00
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	400.51	168.00	175.00	500.00	500.00	500.00
101-215-957.000	TRAINING		450.00	300.00	350.00	350.00	350.00
101-215-978.000	NEW EQUIPMENT	177.27	360.00				
Totals for dept 215 - COUNTY CLERK		249,626.70	272,388.20	278,719.83	281,533.67	265,758.00	265,758.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 225 - EQUALIZATION							
101-225-704.000 *	FULL TIME SALARIES	62,900.92	34,853.00	38,334.01	51,563.00	37,159.00	37,159.00
101-225-706.000	OVERTIME	18.99					
101-225-710.000	FICA EXPENSE	4,028.22	2,161.00	2,319.22	3,197.00	2,304.00	2,304.00
101-225-711.000	MEDICARE EXPENSE	942.07	506.00	542.41	748.00	539.00	539.00
101-225-715.000	HEALTH INSURANCE	18,326.23	18,204.00	16,745.30	14,920.00	15,968.00	15,968.00
101-225-715.006	CIC BUNDLE	869.00	474.00	474.00	474.00	360.00	360.00
101-225-717.000	LIFE INSURANCE	90.44	58.00	61.88	58.00	58.00	58.00
101-225-720.000	VACATION	3,010.90					
101-225-721.000	SICK LEAVE	223.17					
101-225-727.000	OFFICE SUPPLIES	4,536.60	4,537.00	815.40	1,500.00	1,500.00	1,500.00
101-225-728.000	PRINTING & BINDING	7,768.14	300.00	299.31	300.00	300.00	300.00
101-225-801.000 *	CONTRACT SERVICES		34,500.00	32,586.20	34,500.00	34,500.00	34,500.00
101-225-802.000 *	CONTRACTED SERVICE	55,330.79	87,600.00	81,561.60	87,600.00	87,600.00	87,600.00
101-225-814.000	DUES & SUBSCRIPTIONS	350.00	400.00	175.00	400.00	400.00	400.00
101-225-851.000	MAINTENANCE CONTRACTS	4,996.00	5,800.00	5,062.00	5,800.00	5,063.00	5,063.00
101-225-852.000	TELEPHONE	429.83	500.00	481.60	500.00	500.00	500.00
101-225-864.000	TRAVEL & EXPENSE		200.00				
101-225-900.000	ADVERTISING		100.00	68.00	100.00	100.00	100.00
101-225-957.000	TRAINING		500.00	50.00			
Totals for dept 225 - EQUALIZATION		163,821.30	190,693.00	179,575.93	201,660.00	186,351.00	186,351.00

* NOTES TO BUDGET: DEPARTMENT 225 EQUALIZATION

704.000	FULL TIME SALARIES						
	PART TIME EQUALIZATION						
801.000	CONTRACT SERVICES						
	KCI - PRINTING FOR TAX BILLS FOR TOWNSHIPS						
802.000	CONTRACTED SERVICE						
	PRESTON COMMUNITY SERVICES FOR EQUALIZATION DIRECTOR						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BOARD BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
101-229-702.000	SALARY	89,859.25	89,370.00	84,717.37	89,812.00	89,812.00	89,812.00
101-229-703.000 *	ASST SALARY	74,743.06	53,976.16	44,825.42	114,876.00	114,877.00	114,877.00
101-229-703.001 *	CHIEF ASSISTANT SALARY	66,023.88	65,665.00	68,191.91	70,538.00	65,988.00	68,004.00
101-229-704.000 *	SECRETARY SALARY	119,829.76	132,353.00	142,157.54	131,352.00	131,418.00	131,418.00
101-229-705.000 *	PART TIME				16,204.00		
101-229-706.000 *	OVERTIME	1,278.71		731.08			
101-229-710.000 *	FICA EXPENSE	21,570.23	21,011.00	20,927.91	26,213.00	26,213.00	25,055.00
101-229-711.000 *	MEDICARE EXPENSE	5,044.66	4,379.00	4,894.45	6,130.00	6,130.00	5,860.00
101-229-715.000 *	HEALTH INSURANCE	89,223.04	83,763.00	88,409.30	67,536.00	99,543.00	99,543.00
101-229-715.006 *	CIC BUNDLE	3,318.00	3,318.00	2,844.00	3,792.00	2,880.00	2,880.00
101-229-717.000 *	LIFE INSURANCE	361.76	400.00	361.76	457.00	457.00	457.00
101-229-720.000 *	VACATIONS	5,717.82	3,590.00	3,590.00			
101-229-721.000 *	SICK LEAVE	1,185.61	3,643.00	3,642.69			
101-229-727.000 *	OFFICE SUPPLIES	1,850.02	2,000.00	682.93	2,000.00	2,000.00	2,000.00
101-229-728.002 *	SUBPOENA				300.00	300.00	300.00
101-229-732.000 *	POSTAGE	771.89					
101-229-801.000 *	CONTRACT SERVICES	5,066.80	7,165.00	8,412.40	7,500.00	7,500.00	7,500.00
101-229-813.000 *	WITNESS FEES		5,000.00	105.10	5,000.00	5,000.00	5,000.00
101-229-814.000 *	DUES & SUBSCRIPTIONS	10,300.00	8,897.00	7,789.58	11,763.00	11,763.00	11,763.00
101-229-815.000 *	SERVICE FEES		350.00		300.00	300.00	300.00
101-229-852.000 *	TELEPHONE	699.60	1,000.00	780.36	780.00	780.00	780.00
101-229-852.006 *	TELECOMMUNICATIONS	214.00	220.00	245.82	532.00	532.00	532.00
101-229-864.000 *	TRAVEL & EXPENSE	138.23	940.00	1,039.92	3,300.00	3,300.00	3,300.00
101-229-956.000 *	MISCELLANEOUS-DRUG FORFEITURE	69.00	400.00		400.00	400.00	400.00
101-229-982.000 *	NEW LAW BOOKS	7,236.12	6,849.00	5,766.14	7,009.00	7,009.00	7,009.00
Totals for dept 229 - PROSECUTOR		504,501.44	494,289.16	490,115.68	565,794.00	576,202.00	576,790.00

* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTOR

703.000	ASST SALARY						
	FOOTNOTE AMOUNTS:				114,876.00		
	PAY FOR APA YORK AND THE CURRENT VACANT APA POSITION						
703.001	CHIEF ASSISTANT SALARY						
	FOOTNOTE AMOUNTS:				70,538.00		
	PAY RAISE INCLUDED FOR THE CHIEF ASSISTANT WHO HASN'T HAD A RAISE SINCE SHE STARTED HERE ALMOST 5 YEARS AGO						
704.000	SECRETARY SALARY						
	FOOTNOTE AMOUNTS:				131,352.00		
	PAY FOR DUSTY, STACY, AND ANNETTE (PARALEGALS AND LEGAL SECRETARY) AND MARISSA (CHILD SUPPORT) - CPR FUNDS REIMURSE PORTION OF MARISSA'S WAGES						
705.000	PART TIME						
	FOOTNOTE AMOUNTS:				16,204.50		
	PART TIME SECRETARY - REQUIRED TO ASSIST WITH BACKLOG DUE TO COVID AND TO ENSURE COVERAGE DURING VACATION AND ILLNESSES						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
705.001	TEMPORARY-PART TIME						
	TEMP PART-TIME - THIS LINE ITEM IS NOT UTILIZED						
705.002	CRIME VICTIM						
	CRIME VICTIM - THIS IS NOW ACCOUNTED FOR IN THE CRIME VICTIM FUND						
706.000	OVERTIME						
	OVERTIME - WE GENERALLY AND HISTORICALLY HAVE NOT BUDGETED FOR THIS PER ADMINISTRATOR						
710.000	FICA EXPENSE						
	FOOTNOTE AMOUNTS:					26,212.00	
	FICA EXPENSE - COVERS ALL EMPLOYEES BUT THE VICTIM ADVOCATE. THE GRANT SUPPORTS THAT COST						
711.000	MEDICARE EXPENSE						
	FOOTNOTE AMOUNTS:					6,130.00	
	MEDICARE EXPENSE - COVERS ALL EMPLOYEES BUT THE VICTIM ADVOCATE. THE GRANT SUPPORTS THAT COST						
715.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:					67,536.00	
	HEALTH INSURANCE - COVERS ALL EMPLOYEES						
715.001	BENNY CARD						
	BENNY CARD - WE NO LONGER UTILIZE THIS LINE ITEM						
715.002	HRA						
	HRA - WE NO LONGER UTILIZE THIS LINE ITEM						
715.006	CIC BUNDLE						
	FOOTNOTE AMOUNTS:					3,792.00	
	CIC BUNDLE - COVERS ALL EMPLOYEES BUT THE VICTIM ADVOCATE. THE GRANT SUPPORTS THAT COST						
717.000	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:					457.00	
	LIFE INSURANCE - COVERS ALL EMPLOYEES BUT THE VICTIM ADVOCATE. THE GRANT SUPPORTS THAT COST						
717.002	COBRA/HIPPA						
	COBRA/HIPPA - WE DO NOT UTILIZE THIS LINE ITEM						
717.004	SECTION 125 PLAN						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
	SECTION 125 PLAN - WE DO NOT UTILIZE THIS LINE ITEM						
720.000	VACATIONS						
	VACATIONS - THIS IS FOR WHEN WE PAY OUT WHEN PEOPLE LEAVE. NO REQUESTED BUDGET PER ADMINISTRATOR						
721.000	SICK LEAVE						
	SICK LEAVE - THIS IS FOR WHEN WE PAY OUT WHEN PEOPLE LEAVE. NO REQUESTED BUDGET PER ADMINISTRATOR						
727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:					2,000.00	
	OFFICE SUPPLIES - NO INCREASE OR DECREASE IN OUR REQUEST FROM LAST BUDGET						
727.003	OFFICE SUPPLIES						
	THIS IS AN OLD OFFICE SUPPLY LINE ITEM - WE DO NOT UTILIZE THIS LINE ITEM						
728.000	PRINTING & BINDING						
	THIS IS FOR OUR MAILER SUBPOENAS BUT WE DID A BULK ORDER IN 2019 AND WE STILL HAVE PLENTY SINCE 2020 WAS, WELL, 2020, SO NO NEED THIS YEAR						
728.001	CRIME VICTIM'S RIGHTS						
	CRIME VICTIM RIGHTS - GRANT RECEIVED FROM PAAM - USED TO BE TIED TO REVENUE LINE 101-000.624.000 - BUT WE NO LONGER RECEIVE THIS GRANT MONEY						
728.002	SUBPOENA						
	FOOTNOTE AMOUNTS:					300.00	
	SUBPOENAS - WHEN WE NEED TO PAY TO HAVE A WITNESS SERVED IN ANOTHER JURISDICTION - THIS IS HAPPENING MORE FREQUENTLY THAN IN THE PAST						
732.000	POSTAGE						
	POSTAGE - WE NO LONGER PAY FOR POSTAGE OUT OF OUR BUDGET.						
801.000	CONTRACT SERVICES						
	FOOTNOTE AMOUNTS:					7,500.00	
	CONTRACT SERVICES - THIS COVERS OUR CONTRACT WITH MGT TO DO THE BILLING FOR OUR TITLE IVD WORK. THIS IS AN EXACT AMOUNT REQUEST.						
810.000	SPECIAL PROSECUTOR FEES						
	SPECIAL PROSECUTOR FEES - WE DO NOT BUDGET PER ADMINISTRATOR. THIS OCCURS WHEN ANOTHER COUNTY NEEDS TO HANDLE CASE DUE TO PA CONFLICT						

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
813.000	WITNESS FEES						
	FOOTNOTE AMOUNTS:					5,000.00	
	WITNESS FEES - THIS COVERS FEES FOR EXPERT WITNESS TESTIMONY						
814.000	DUES & SUBSCRIPTIONS						
	DUES AND SUBSCRIPTIONS - SEE THE DETAILS SECTION FOR NOTES						
	FOOTNOTE AMOUNTS:					1,630.00	
	BAR DUES FOR THE ATTORNEYS (EXACT AMOUNT REQUEST)						
	FOOTNOTE AMOUNTS:					504.00	
	SENTENCE GUIDELINES CALCULATOR (EXACT AMOUNT REQ.)						
	FOOTNOTE AMOUNTS:					3,514.00	
	PACC/PAAM (EXACT AMOUNT REQUEST)						
	FOOTNOTE AMOUNTS:					6,400.00	
	KARPEL CASE TRACKING SYSTEM (EXACT AMOUNT REQUEST)						
	ACCOUNT '814.000' TOTAL					12,048.00	
815.000	SERVICE FEES						
	FOOTNOTE AMOUNTS:					300.00	
	SERVICE FEES - THIS COVERS WHEN WE HAVE TO PUBLISH IN NEWSPAPERS FOR ALTERNATIVE SERVICE						
851.000	EQUIPMENT MAINTENANCE CONTRACT						
	EQUIPMENT MAINTENANCE - WE NO LONGER UTILIZE THIS LINE ITEM						
852.000	TELEPHONE						
	FOOTNOTE AMOUNTS:					780.00	
	TELEPHONE - COVERS ALL OF OUR PHONE LINES						
852.006	TELECOMMUNICATIONS						
	FOOTNOTE AMOUNTS:					532.00	
	TELECOMMUNICATIONS - THIS COVERS OUR INTERNET SERVICE AND NET MOTION ACCESS						
864.000	TRAVEL & EXPENSE						
	TRAVEL AND EXPENSE - THIS IS WHAT WE USE FOR TRAINING - SEE DETAILS						
	FOOTNOTE AMOUNTS:					300.00	
	PROSECUTOR MID-WINTER CONFERENCE/BUSINESS MEETING						
	FOOTNOTE AMOUNTS:					1,000.00	
	PROSECUTOR ANNUAL CONFERENCE/BUSINESS MEETING						
	FOOTNOTE AMOUNTS:					150.00	
	MADCAP RECOVERY COURT ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					400.00	
	CHILD SUPPORT ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:					150.00	

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
	OFFICE MANAGER ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:				100.00		
	OFFICE STAFF ANNUAL CONFERENCE						
	FOOTNOTE AMOUNTS:				200.00		
	CACMI ANNUAL CONFERENCE (MDT/CHILD ABUSE)						
	FOOTNOTE AMOUNTS:				1,000.00		
	ASSORTED TRAININGS ANNOUNCED DURING YEAR						
	ACCOUNT '864.000' TOTAL				3,300.00		
956.000	MISCELLANEOUS-DRUG FORFEITURE						
	FOOTNOTE AMOUNTS:				400.00		
	MISCELLANEOUS DRUG FORFEITURE - TIED TO 101-000.608.229 - THIS IS IF WE BRING IN DRUG FORFEITURE REVENUE (ONLY SPEND OUT OF HERE IF REVENUE EXISTS)						
978.000	NEW EQUIPMENT						
	NEW EQUIPMENT - WE DO NOT UTILIZE THIS LINE ITEM						
982.000	NEW LAW BOOKS						
	NEW LAW BOOKS - SEE DETAILS						
	FOOTNOTE AMOUNTS:				5,580.00		
	WESTLAW ONLINE LEGAL RESEARCH (EXACT AMOUNT REQ)						
	FOOTNOTE AMOUNTS:				1,429.00		
	ICLE SUBSCRIPTION (EXACT AMOUNT REQUEST)						
	FOOTNOTE AMOUNTS:				477.00		
	THOMPSON AND REUTERS COURT RULE BOOKS						
	ACCOUNT '982.000' TOTAL				7,486.00		
	DEPT '229' TOTAL				476,743.50		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 230 - PROSECUTOR - CVR							
101-230-704.000	CVR FULL TIME	32,306.62	32,183.00	21,439.11	32,307.00	32,307.00	32,307.00
101-230-710.000	FICA EXPENSE	1,954.83	1,995.00	1,487.42	2,003.00	2,003.00	2,003.00
101-230-711.000	MEDICARE EXPENSE	457.17	467.00	347.86	468.00	468.00	468.00
101-230-715.000	HEALTH INSURANCE					360.00	360.00
101-230-715.006	CIC BUNDLE	474.00	474.00	355.50	474.00	474.00	474.00
101-230-717.000	LIFE INSURANCE	57.12	58.00	14.28	57.00	57.00	57.00
101-230-720.000	VACATION		2,212.00	2,211.31			
101-230-721.000	SICK LEAVE		636.00	635.03			
101-230-727.000	OFFICE SUPPLIES	1,094.21	2,500.00	1,860.30	2,153.00	2,153.00	2,153.00
101-230-728.000	PRINTING & BINDING		2,000.00	1,624.00	2,000.00	2,000.00	2,000.00
101-230-732.000	POSTAGE	1,228.40	3,500.00	1,432.67	3,500.00	3,500.00	3,500.00
101-230-752.000	K-9 CARE & MAINTENANCE		1,000.00				
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS	150.00	3,500.00		3,500.00	3,500.00	3,500.00
101-230-851.000	EQUIPMENT MAINTENANCE	2,000.00	2,795.00		3,200.00	3,200.00	3,200.00
101-230-852.000	TELEPHONE	116.68	135.00	130.06	145.00	145.00	145.00
101-230-864.000	TRAVEL & EXPENSE	135.17	2,000.00		2,000.00	2,000.00	2,000.00
101-230-978.000	NEW EQUIPMENT	2,000.00	1,200.00	310.00			
Totals for dept 230 - PROSECUTOR - CVR		41,974.20	56,655.00	31,847.54	51,807.00	52,167.00	52,167.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 236 - REGISTER OF DEEDS							
101-236-702.000	SALARY	21,003.30	20,853.00	19,801.70	21,012.67	21,013.00	21,013.00
101-236-702.001	CHIEF DEPUTY SALARY	37,126.74	37,015.00	36,993.73	29,725.06	22,266.00	22,266.00
101-236-704.000	FULL TIME SALARIES	44,825.14	16,092.00	22,613.93	16,153.28	16,154.00	16,154.00
101-236-706.000	OVERTIME	160.30	400.00				
101-236-710.000	FICA EXPENSE	5,911.15	4,720.00	4,796.35	6,450.93	3,685.00	3,685.00
101-236-711.000	MEDICARE EXPENSE	1,382.60	1,104.00	1,121.80	1,508.68	862.00	862.00
101-236-715.000	HEALTH INSURANCE	23,845.84	20,678.00	17,616.75	20,595.28	25,283.00	25,283.00
101-236-715.006	CIC BUNDLE	1,224.54	1,343.00	821.64	1,248.20	1,116.00	1,116.00
101-236-717.000	LIFE INSURANCE	148.39	162.00	107.79	150.42	151.00	151.00
101-236-721.000	SICK LEAVE	585.71					
101-236-727.000	OFFICE SUPPLIES	2,504.09	3,300.00	2,250.10	3,000.00	3,000.00	3,000.00
101-236-728.000	PRINTING & BINDING	477.99	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
101-236-814.000	DUES & SUBSCRIPTIONS	275.00	395.00	335.00	505.00	505.00	505.00
101-236-851.000	MAINTENANCE CONTRACTS	42,238.12	40,637.00	37,728.80	40,450.00	40,450.00	40,450.00
101-236-864.000	TRAVEL & EXPENSE	261.89	250.00	200.00	750.00	750.00	750.00
101-236-933.000	EQUIP REPAIRS & MAINTENANCE		500.00		500.00	500.00	500.00
101-236-957.000	REG OF DEEDS TRAINING	350.00	350.00	122.30	350.00	350.00	350.00
Totals for dept 236 - REGISTER OF DEEDS		182,320.80	148,899.00	145,609.89	143,499.52	137,185.00	137,185.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 241 - ABSTRACT DEPARTMENT							
101-241-702.000	SALARY	21,002.97	20,853.00	19,801.27	21,012.67	21,013.00	21,013.00
101-241-704.000	FULL TIME SALARIES	15,549.94	16,092.00	15,268.29	16,153.28	16,154.00	16,154.00
101-241-710.000	FICA EXPENSE	2,195.69	2,316.00	2,088.60	2,304.29	2,305.00	2,305.00
101-241-711.000	MEDICARE EXPENSE	513.38	536.00	488.35	538.90	539.00	539.00
101-241-715.000	HEALTH INSURANCE	11,251.90	10,939.00	9,737.69	12,998.88	13,630.00	13,630.00
101-241-715.006	CIC BUNDLE	394.92	395.00	394.92	395.00	360.00	360.00
101-241-717.000	LIFE INSURANCE	43.56	48.00	51.48	47.60	48.00	48.00
Totals for dept 241 - ABSTRACT DEPARTMENT		50,952.36	51,179.00	47,830.60	53,450.62	54,049.00	54,049.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 242 - SURVEYOR								
101-242-705.000	PART TIME		2,798.00					
101-242-710.000	FICA EXPENSE		173.00					
101-242-711.000	MEDICARE EXPENSE		41.00					
101-242-728.000	PRINTING & BINDING							
		295.50						
	Totals for dept 242 - SURVEYOR	295.50	3,012.00					

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 245 - REMONUMENTATION								
101-245-810.000	PROFESSIONAL CONSULTATION	45,195.00	50,964.00		50,964.00	50,964.00		50,964.00
Totals for dept 245 - REMONUMENTATION		45,195.00	50,964.00		50,964.00	50,964.00		50,964.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
101-253-702.000	SALARY	55,210.74	54,971.00	52,051.51	55,181.00	55,181.00	55,181.00
101-253-702.001	CHIEF DEPUTY SALARY	37,136.31	37,015.00	40,008.56	37,157.00	37,157.00	37,157.00
101-253-704.000 *	FULL TIME SALARIES	88,810.59	93,508.00	105,586.12	96,858.00	96,858.00	96,858.00
101-253-710.000	FICA EXPENSE	10,948.27	11,501.00	11,948.94	11,731.00	11,731.00	11,731.00
101-253-711.000	MEDICARE EXPENSE	2,560.48	2,690.00	2,794.50	2,744.00	2,744.00	2,744.00
101-253-715.000 *	HEALTH INSURANCE	51,845.91	51,205.00	49,999.75	57,043.00	51,893.00	51,893.00
101-253-715.006	CIC BUNDLE	1,896.00	1,896.00	1,896.00	2,370.00	1,440.00	1,440.00
101-253-717.000	LIFE INSURANCE	261.80	286.00	309.40	286.00	286.00	286.00
101-253-728.000	PRINTING & BINDING	418.45	1,000.00	393.34	1,000.00	1,000.00	1,000.00
101-253-814.000	DUES & SUBSCRIPTIONS	195.00	200.00	75.00	200.00	200.00	200.00
101-253-815.000	SERVICE SUPPORT	10,183.33	11,000.00	10,319.00	12,000.00	12,000.00	12,000.00
101-253-852.000	TELEPHONE	599.19	700.00	670.65	700.00	700.00	700.00
101-253-864.000	TRAVEL & EXPENSE	667.72			500.00	500.00	500.00
101-253-900.000	ADVERTISING		500.00		500.00	500.00	500.00
101-253-915.000	BONDS	4,468.00	5,000.00	4,777.00	5,000.00	5,000.00	5,000.00
101-253-940.000	STORAGE FEE	634.80	800.00	654.45	800.00	800.00	800.00
101-253-955.000	BANK CHARGES	2,133.59	2,700.00	2,377.20	2,500.00	2,500.00	2,500.00
Totals for dept 253 - COUNTY TREASURER		267,970.18	274,972.00	283,861.42	286,570.00	280,490.00	280,490.00

* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER

704.000	FULL TIME SALARIES						
	FOOTNOTE AMOUNTS:				96,858.00		
	STEP INCREASE 10/09/2021 + 2 ADDTL DAYS FOR ALL (2 EMPLOYEES FUNDED BY TAX REV FUND)						
715.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:				57,043.00		
	ADDED 10% INC TO HEALTH TOTALS + AVG MEDTIPSTER						
	DEPT '253' TOTAL				153,901.00		

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 257 - COOPERATIVE EXTENSION								
101-257-802.000	CONTRACTED SERVICE	58,577.00						
101-257-852.000	TELEPHONE	738.79						
Totals for dept 257 - COOPERATIVE EXTENSION		59,315.79						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 259 - COMPUTERS							
101-259-702.000	SALARY	86,850.61	88,627.00	94,381.03	88,627.00	88,627.00	88,627.00
101-259-710.000	FICA EXPENSE	5,233.64	5,495.00	5,728.26	5,495.00	5,495.00	5,495.00
101-259-711.000	MEDICARE EXPENSE	1,223.99	1,286.00	1,339.67	1,286.00	1,286.00	1,286.00
101-259-715.000	HEALTH INSURANCE	22,817.11	23,073.00	21,293.67	21,923.00	20,524.00	20,524.00
101-259-715.006	CIC BUNDLE	948.00	948.00	948.00	948.00	720.00	720.00
101-259-717.000	LIFE INSURANCE	104.72	115.00	123.76	115.00	115.00	115.00
101-259-727.000	OFFICE SUPPLIES	10.58	1,288.00	1,258.68	2,000.00	1,500.00	1,500.00
101-259-801.000 *	CONTRACTED SERVICES	494.29	7,258.00	5,126.40	58,500.00		
101-259-801.001	CONTRACTED SERVICE WEBSITE	500.00	500.00	500.00			
101-259-815.000 *	SERVICE-SUPPORT FEES	18,351.27	29,701.00	29,700.88	89,728.57	64,029.00	64,029.00
101-259-851.000 *	MAINTENANCE	28.64	11.00	10.85	5,000.00	5,000.00	5,000.00
101-259-852.000	TELEPHONE	519.25	1,500.00	1,305.95	1,530.39	1,531.00	1,531.00
Totals for dept 259 - COMPUTERS		137,082.10	159,802.00	161,717.15	275,152.96	188,827.00	188,827.00

* NOTES TO BUDGET: DEPARTMENT 259 COMPUTERS

801.000	CONTRACTED SERVICES	THIS AMMOUNT IS FOR A KELLY SERVICES EMPLOYEE					
815.000	SERVICE-SUPPORT FEES	THIS AMMOUNT IS INCREASED FROM LAST YEAR AS LICENCING AND SUPPORT FEES HAVE INCREASED. I HAVE A DETAILED SPREADSHEET AVAILABLE BREAKING DOWN EACH BUDGETED EXPENDATURE.					
851.000	MAINTENANCE	THIS APPEARS TO BE AN INCREASE, BUT IS THE SAME AS LAST YEAR. WE HAD TO DO A BUDGET MOD THIS YEAR TO COVER INCREASED SERVICE-SUPPORT FEES					

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-705.000 *	PART TIME SALARIES	2,761.70		409.62	15,000.00	6,984.00	6,984.00
101-265-710.000	FICA EXPENSE	167.92		25.40	930.00	434.00	434.00
101-265-711.000	MEDICARE EXPENSE	39.29		5.93	218.00	102.00	102.00
101-265-727.000	SUPPLIES	418.92					
101-265-746.000	GAS OIL & GREASE	35.21	750.00	284.81	750.00	750.00	750.00
101-265-749.000	JANITORIAL SUPPLIES	6,682.77	7,248.00	5,026.96	7,250.00	7,250.00	7,250.00
101-265-749.001 *	JANITORIAL SERVICE	81,350.03	83,634.00	83,199.96	84,240.00	84,240.00	84,240.00
101-265-749.002	TOOLS & EQUIPMENT		200.00	48.34	200.00	200.00	200.00
101-265-752.000 *	FOOD & PROVISIONS	1,869.66	2,000.00	981.88	2,000.00	2,000.00	2,000.00
101-265-852.000	TELEPHONE/TELEPHONE MAINTENAN	14,719.50	7,700.00	336.15	7,700.00	7,700.00	7,700.00
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	839.55	250.00	27.45	250.00	250.00	250.00
101-265-921.000	LIGHTS-CONSUMERS	38,602.60	36,624.00	35,101.15	35,000.00	35,000.00	35,000.00
101-265-922.000	HEATING-MI CON GAS CO	7,254.43	13,158.00	10,062.81	10,840.00	10,840.00	10,840.00
101-265-923.000	SEWER & WATER	7,709.35	6,897.00	6,327.09	7,000.00	7,000.00	7,000.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	37,253.16	44,307.67	37,132.74	40,000.00	40,000.00	40,000.00
101-265-931.002	HVAC MAINT & REPAIRS	1,896.69	18,030.00	14,681.07	3,300.00	3,300.00	3,300.00
101-265-933.000	EQUIP REPAIRS & MAINT & GENERAT	670.35	700.00	398.70	700.00	700.00	700.00
101-265-935.000	GROUND CARE & MAINTENANCE	15,246.55	14,300.00	16,148.81	14,500.00	14,500.00	14,500.00
101-265-956.000	MISC	499.00	5,338.00	5,335.50			
101-265-978.000	RAP GRANT		0.33				
101-265-978.001	NEW EQUIPMENT UNDER	3,705.20	2,192.00	2,191.66			
Totals for dept 265 - COURTHOUSE & GROUNDS		221,721.88	243,329.00	217,726.03	229,878.00	221,250.00	221,250.00

* NOTES TO BUDGET: DEPARTMENT 265 COURTHOUSE & GROUNDS

705.000	PART TIME SALARIES
	PART TIME MAINTENANCE
749.001	JANITORIAL SERVICE
	AWOL CONTRACT
752.000	FOOD & PROVISIONS
	COST OF FOOD AND PROVISIONS FOR EMPLOYEE POTLUCKS

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 275 - DRAIN COMMISSIONER							
101-275-702.000	SALARY	34,620.97	34,339.00	32,639.92	34,602.18	34,603.00	34,603.00
101-275-704.000 *	SECRETARY SALARY	32,459.62	32,307.00	38,773.66	35,389.65	35,390.00	35,390.00
101-275-710.000	FICA	4,121.34	4,133.00	4,378.70	4,356.00	4,356.00	4,356.00
101-275-711.000	MEDICARE EXPENSE	963.88	967.00	1,024.04	1,018.74	1,019.00	1,019.00
101-275-715.000	HEALTH INSURANCE	21,119.43	22,188.00	19,914.88	20,433.02	19,082.00	19,082.00
101-275-715.006	CIC BUNDLE	948.00	948.00	948.00	948.00	720.00	720.00
101-275-717.000	LIFE INSURANCE	104.72	140.00	123.76	114.24	115.00	115.00
101-275-727.000	OFFICE SUPPLIES	22.38	260.00	131.44	260.00	260.00	260.00
101-275-814.000	DUES & SUBSCRIPTIONS	250.00	340.00	250.00	340.00	340.00	340.00
101-275-815.000	SERVICE FEES	1,626.00	1,650.00	1,649.00	1,700.00	1,700.00	1,700.00
101-275-852.000	TELEPHONE	233.22	300.00	266.11	300.00	300.00	300.00
101-275-852.006	TELECOMMUNICATIONS	53.37	70.00	54.96	70.00	70.00	70.00
101-275-864.000	TRAVEL & EXPENSE	1,821.94	3,000.00	5,203.24	5,000.00	5,000.00	5,000.00
Totals for dept 275 - DRAIN COMMISSIONER		98,344.87	100,642.00	105,357.71	104,531.83	102,955.00	102,955.00

* NOTES TO BUDGET: DEPARTMENT 275 DRAIN COMMISSIONER

704.000	SECRETARY SALARY						
	MOVED TO CHIEF ASSISTANT DRAIN COMMISSIONER						

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 282 - SOIL EROSION & SED-ENVIRON AFF								
101-282-814.000	DUES AND SUBSCRIPTIONS	22,450.00	39,000.00	34,005.00	30,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 282 - SOIL EROSION & SED-ENVIRON AFF		22,450.00	39,000.00	34,005.00	30,000.00	30,000.00	30,000.00	30,000.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 287 - CESF GRANT - COURTS/PA/SHERIFF								
101-287-727.000	SUPPLIES		5,590.00	5,733.04				
101-287-727.229	SUPPLIES - PA		50.00	26.39				
101-287-801.229	CONTRACTED SERVICES - PA		40,705.00	10,508.71				
101-287-978.000	NEW EQUIPMENT		51,429.00	44,720.36				
101-287-978.229	NEW EQUIP PA UNDER \$5000		11,246.00	10,341.40				
Totals for dept 287 - CESF GRANT - COURTS/PA/SHERIFF			109,020.00	71,329.90				

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 294 - DUPLICATING DEPARTMENT								
101-294-727.000	SUPPLIES	6,570.39	9,300.00	7,235.11	8,500.00	8,500.00	8,500.00	8,500.00
101-294-933.000	MAINTENANCE CONTRACTS	33,316.36	30,000.00	15,533.52	30,000.00	30,000.00	30,000.00	30,000.00
Totals for dept 294 - DUPLICATING DEPARTMENT		39,886.75	39,300.00	22,768.63	38,500.00	38,500.00	38,500.00	38,500.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 295 - MAILING DEPARTMENT								
101-295-727.000	SUPPLIES	912.42	949.00	846.10	949.00	949.00	949.00	949.00
101-295-732.000	POSTAGE	50,345.60	50,132.00	45,618.35	60,500.00	60,500.00	60,500.00	60,500.00
101-295-851.000	MAINTENANCE CONTRACTS	238.00	860.00		860.00	860.00	860.00	860.00
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	295.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
101-295-945.000	RENTAL CONTRACT	5,610.12	5,611.00	5,610.12	5,611.00	5,611.00	5,611.00	5,611.00
Totals for dept 295 - MAILING DEPARTMENT		57,401.14	58,552.00	52,074.57	68,920.00	68,920.00	68,920.00	68,920.00

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 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 296 - COUNTY AUDIT							
101-296-805.000	COUNTY AUDIT	65,650.00	69,850.00	69,850.00	65,650.00	54,050.00	54,050.00
Totals for dept 296 - COUNTY AUDIT		65,650.00	69,850.00	69,850.00	65,650.00	54,050.00	54,050.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 299 - FEDERAL PROSECUTION GRANT							
101-299-727.000	SUPPLIES	1,616.86	1,603.19	732.08			
101-299-746.000	GAS OIL & GREASE	3,327.33	1,486.08	1,486.08			
101-299-801.000	CONTRACTED SERVICE	152,386.59	95,128.18	95,128.18			
101-299-852.000	TELEPHONE	2,432.09	2,002.04	2,002.04			
101-299-864.000	TRAVEL & EXPENSE		342.30	342.30			
101-299-917.000	SEWAGE	308.88	129.00	125.95			
101-299-918.000	WATER	293.19	114.00	110.00			
101-299-921.000	NATURAL GAS & ELECTRICITY	1,929.10	960.00	958.11			
101-299-934.000	OTHER REPAIRS AND MAINTENANCE		2,543.00	2,542.26			
101-299-957.000	SCHOOL & TRAINING	3,738.26					
101-299-978.000	NEW EQUIPMENT UNDER \$5000	2,000.00	987.21	984.91			
Totals for dept 299 - FEDERAL PROSECUTION GRANT		168,032.30	105,295.00	104,411.91			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BOARD BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - SHERIFF							
101-301-702.000	SHERIFF SALARY	65,464.28	65,000.00	61,785.72	65,500.00	65,500.00	65,500.00
101-301-703.000	UNDERSHERIFF SALARY	59,421.22	58,936.00	62,773.12	59,389.00	59,389.00	59,389.00
101-301-704.000	FULL TIME SALARIES	945,421.75	958,187.00	979,993.32	1,064,761.00	1,064,761.00	1,064,761.00
101-301-705.000	PART TIME SALARIES	3,442.34	6,700.00		5,000.00	5,000.00	5,000.00
101-301-706.000	OVERTIME	85,124.40	84,707.00	86,527.18	93,279.00	86,000.00	86,000.00
101-301-706.002	OVERTIME-CID	1,433.26	3,250.00	1,650.47	2,550.00	2,550.00	2,550.00
101-301-706.003	PART TIME OVERTIME		750.00		500.00	500.00	500.00
101-301-710.000	FICA EXPENSE	73,613.63	78,262.00	76,262.17	84,124.00	84,124.00	84,124.00
101-301-711.000	MEDICARE EXPENSE	17,216.04	18,303.00	17,835.52	19,675.00	19,675.00	19,675.00
101-301-715.000	HEALTH INSURANCE	222,988.30	203,358.00	225,413.21	224,394.00	173,058.00	173,058.00
101-301-715.006	CIC BUNDLE	9,467.77	10,428.00	10,112.00	9,480.00	6,120.00	6,120.00
101-301-717.000	LIFE INSURANCE	1,112.37	1,314.00	1,447.04	1,428.00	1,428.00	1,428.00
101-301-719.000	LONGEVITY	2,800.00	2,800.00	2,800.00			
101-301-720.000	VACATIONS	4,798.85	12,854.00	7,311.68	7,665.00	7,665.00	7,665.00
101-301-721.000	SICK LEAVE	8,916.02	16,529.00	12,979.08	10,751.00	10,751.00	10,751.00
101-301-722.000	HOLIDAYS	32,603.06	31,082.00	30,400.61	31,413.00	31,413.00	31,413.00
101-301-727.000	OFFICE SUPPLIES	3,805.90	4,000.00	3,462.40	4,000.00	4,000.00	4,000.00
101-301-728.000	PRINTING & BINDING	179.25	600.00	461.75	600.00	600.00	600.00
101-301-728.001	PRINTING & BINDING-CITATIONS		1,000.00	950.00	1,200.00	1,200.00	1,200.00
101-301-729.000	AMMUNITION	6,393.45	2,544.00	2,544.00	4,800.00	4,800.00	4,800.00
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	2,864.95	2,600.00	1,818.68	2,500.00	2,500.00	2,500.00
101-301-746.000	GAS OIL & GREASE	52,473.00	67,474.00	58,687.01	73,075.00	71,082.00	71,082.00
101-301-746.001	SALVAGE INSPECTION EXPENSE		4,180.00		4,180.00	4,180.00	4,180.00
101-301-747.000	UNIFORMS	5,477.60	8,300.00	7,742.18	8,000.00	8,000.00	8,000.00
101-301-747.001	PLAIN CLOTHES ALLOWANCE	675.04	1,000.00	920.57	1,000.00	1,000.00	1,000.00
101-301-747.002	BULLET PROOF VESTS	3,870.90	3,750.00	3,390.00	5,200.00	5,200.00	5,200.00
101-301-747.003	VICTIM SERVICE UNIT GRANT		546.00		546.00	546.00	546.00
101-301-752.000	K-9 CARE AND MAINTANCE	368.17	700.00	494.00	600.00	600.00	600.00
101-301-752.001	K9 RESTRICTED DONATIONS	300.00	1,274.04	29.95	1,744.09	1,745.00	1,745.00
101-301-752.002	DONATIONS - NEIGHBORHOOD WATC		7,994.00		7,994.00	7,994.00	7,994.00
101-301-801.000	CONTRACTED SERVICES	9,896.90	6,696.00	6,695.05	5,500.00	5,500.00	5,500.00
101-301-814.000	DUES & SUBSCRIPTIONS	2,036.95	2,000.00	1,970.00	2,000.00	2,000.00	2,000.00
101-301-835.001	HEALTH SERVICES EMPLOYEES	4,508.00	1,462.00	1,163.00	1,200.00	1,200.00	1,200.00
101-301-835.002	OUIL BLOOD DRAWS		100.00				
101-301-851.001	MAINT CONTRACTS - COMPUTER	29,293.14	32,000.00	29,334.52	33,500.00	33,500.00	33,500.00
101-301-852.000 *	TELEPHONE	25,931.47	23,525.00	19,480.22	27,500.00	23,525.00	23,525.00
101-301-852.006 *	TELECOMMUNICATIONS		100.00		1,665.00	1,665.00	1,665.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	31,337.49	39,508.00	36,283.10	32,600.00	30,800.00	30,800.00
101-301-862.001	VEHICLE-EQUIPMENT	210.53	1,000.00	459.46	1,500.00	1,500.00	1,500.00
101-301-862.002	TOWING/DECALS	4,112.40	3,538.00	1,646.45	5,000.00	5,000.00	5,000.00
101-301-863.000	FREIGHT	442.47	1,275.00	1,313.17	1,275.00	1,275.00	1,275.00
101-301-864.000	TRAVEL & EXPENSE	10.32	300.00	25.76	300.00	300.00	300.00
101-301-864.001	EXTRADITION		4,000.00	2,776.00	4,000.00	4,000.00	4,000.00
101-301-932.000	OFFICE EQUIP MAINT		300.00	239.96	300.00	300.00	300.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	3,180.00	3,180.00	3,200.00	3,200.00	3,200.00
101-301-933.000	EQUIP REPAIRS & MAINT	6,795.61	4,559.89	3,898.95	6,600.00	6,600.00	6,600.00
101-301-957.000	SCHOOLING & TRAINING-STATE	4,277.14	7,000.00	4,547.43	5,100.00	5,100.00	5,100.00
101-301-957.001	SCHOOLING & TRAINING-COUNTY	6,463.98	6,100.00	4,591.71	7,650.00	7,650.00	7,650.00
101-301-978.000 *	NEW EQUIPMENT	2,134.62	5,999.34	5,788.34	4,948.00		
101-301-978.302	NEW EQUIPMENT CARS		26.94	26.94	1.00		

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - SHERIFF							
Totals for dept 301 - SHERIFF		1,740,862.57	1,801,092.21	1,781,211.72	1,939,187.09	1,864,496.00	1,864,496.00
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF							
852.000	TELEPHONE						
	FOOTNOTE AMOUNTS:					5,025.60	
	AVLS FOR CARS						
852.006	TELECOMMUNICATIONS						
	FOOTNOTE AMOUNTS:					1,655.00	
	CHROUGH COMMUNICATIONS-RADIO PROGRAMMING						
978.000	NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:					4,948.00	
	6 NEW AXON BODY CAMERAS / 4 CCSO / 2 ACO						
	DEPT '301' TOTAL					11,628.60	

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 305 - FED - COPS GRANT								
101-305-704.000	FULL TIME SALARIES		72,093.00	65,311.70	75,630.00	75,630.00	75,630.00	75,630.00
101-305-710.000	FICA EXPENSE		4,470.00	4,130.60	4,690.00	4,690.00	4,690.00	4,690.00
101-305-711.000	MEDICARE EXPENSE		1,046.00	966.04	1,097.00	1,097.00	1,097.00	1,097.00
101-305-715.000	HEALTH INSURANCE		22,490.00	8,158.89	22,490.00	22,490.00	22,490.00	22,490.00
101-305-717.000	LIFE INSURANCE		114.00	104.72	115.00	115.00	115.00	115.00
Totals for dept 305 - FED - COPS GRANT			100,213.00	78,671.95	104,022.00	104,022.00	104,022.00	104,022.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 316 - WEIGHTMASTER								
101-316-705.000	SALARY-PART TIME-ROAD	2,964.50	9,433.00	6,484.86	9,433.00	9,433.00	9,433.00	9,433.00
101-316-710.000	FICA EXPENSE-ROAD	181.15	585.00	396.76	585.00	585.00	585.00	585.00
101-316-711.000	MEDICARE EXPENSE-ROAD	42.36	137.00	92.79	137.00	137.00	137.00	137.00
Totals for dept 316 - WEIGHTMASTER		3,188.01	10,155.00	6,974.41	10,155.00	10,155.00	10,155.00	10,155.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 321 - SCHOOL SAFETY GRANT							
101-321-704.000	SALARY - HARRISON	18,979.73	29,698.00	21,936.04	28,865.00	28,865.00	28,865.00
101-321-704.001	SALARY - FARWELL	28,861.00	23,487.00	23,789.67	21,561.00	21,561.00	21,561.00
101-321-710.000	FICA EXPENSE - HARRISON	2,983.07	3,594.00	3,123.64	3,535.00	3,535.00	3,535.00
101-321-711.000	MEDICARE EXPENSE - HARRISON	697.63	841.00	730.51	827.00	827.00	827.00
101-321-715.000	HEALTH INSURANCE - HARRISON	11,686.41	2,304.00	2,293.40	3,204.00	11,885.00	11,885.00
101-321-715.001	HEALTH INSURANCE - FARWELL	12,746.11	9,999.00	8,825.69	12,046.00	12,046.00	12,046.00
101-321-715.006	CIC BUNDLE	474.00	474.00	474.00			
101-321-715.007	CIC BUNDLE	474.00	474.00	474.00	474.00	360.00	360.00
101-321-717.000	LIFE INSURANCE-HARRISON	52.36	62.00	61.88	58.00	58.00	58.00
101-321-717.001	LIFE INSURANCE-FARWELL	52.36	62.00	61.88	58.00	58.00	58.00
101-321-721.000	SICK LEAVE- HARRISON		1,029.00	1,028.66	1,372.00	1,372.00	1,372.00
101-321-722.000	HOLIDAYS-HARRISON	263.76	375.00	263.76	375.00	375.00	375.00
101-321-722.001	HOLIDAYS-FARWELL	447.84	600.00	465.60	625.00	625.00	625.00
101-321-747.001	PLAIN CLOTHES ALLOWANCE	992.26	1,000.00	935.35	1,000.00	1,000.00	1,000.00
Totals for dept 321 - SCHOOL SAFETY GRANT		78,710.53	73,999.00	64,464.08	74,000.00	82,567.00	82,567.00

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APPROPRIATIONS							
Dept 322 - HARRISON CITY CONTRACT							
101-322-704.000	SALARY	85,671.00	77,487.00	92,850.92	89,191.00	89,191.00	89,191.00
101-322-705.000	PART TIME	9,912.10	10,164.00	10,499.95	10,422.00	10,422.00	10,422.00
101-322-706.000	OVERTIME	17,875.58	15,725.00	18,211.45	14,260.00	14,260.00	14,260.00
101-322-710.000	FICA EXPENSE	7,368.99	6,552.00	7,768.34	7,487.00	7,487.00	7,487.00
101-322-711.000	MEDICARE EXPENSE	1,723.40	1,533.00	1,816.83	1,751.00	1,751.00	1,751.00
101-322-715.000	HEALTH INSURANCE	11,639.76	16,050.00	1,206.36	16,125.00	11,468.00	11,468.00
101-322-715.006	CIC BUNDLE	474.00	948.00	474.00	948.00	360.00	360.00
101-322-717.000	LIFE INSURANCE	104.72	115.00	71.40	115.00	115.00	115.00
101-322-721.000	SICK LEAVE				1,372.00	1,372.00	1,372.00
101-322-722.000	HOLIDAYS	5,247.28	5,800.00	5,378.17	5,500.00	5,500.00	5,500.00
101-322-747.000	UNIFORMS	712.49			750.00	750.00	750.00
101-322-862.000	VEHICLE REPAIRS	5,246.77	7,000.00	6,951.35	6,500.00	6,500.00	6,500.00
101-322-862.001	VEHICLE EQUIPMENT	143.10	500.00	143.10	1,000.00	1,000.00	1,000.00
101-322-978.000	NEW EQUIPMENT				500.00	500.00	500.00
Totals for dept 322 - HARRISON CITY CONTRACT		146,119.19	141,874.00	145,371.87	155,921.00	150,676.00	150,676.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 323 - LINCOLN TOWNSHIP CONTRACT							
101-323-704.000	SALARY	66,194.90	66,831.00	72,595.96	52,813.00	52,813.00	52,813.00
101-323-706.000	OVERTIME	8,183.52	8,500.00	7,814.14	10,590.00	10,590.00	10,590.00
101-323-710.000	FICA EXPENSE	4,605.99	4,950.00	4,989.26	4,229.00	4,229.00	4,229.00
101-323-711.000	MEDICARE EXPENSE	1,077.20	1,158.00	1,166.84	989.00	989.00	989.00
101-323-715.000	HEALTH INSURANCE	5,974.84	11,998.00	2,134.94	23,016.00	11,684.00	11,684.00
101-323-715.006	CIC BUNDLE	829.50	948.00	158.00	948.00	360.00	360.00
101-323-717.000	LIFE INSURANCE	104.72	115.00	71.40	115.00	115.00	115.00
101-323-722.000	HOLIDAYS	4,235.95	4,500.00	4,682.45	4,800.00	4,800.00	4,800.00
101-323-862.000	VEHICLE REPAIRS & MAINT	10,003.08	9,000.00	10,394.61	10,500.00	10,500.00	10,500.00
Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT		101,209.70	108,000.00	104,007.60	108,000.00	96,080.00	96,080.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 327 - MMC SECURITY CONTRACT							
101-327-704.000	FULL TIME SALARIES	38,981.53	7,780.92	7,780.92			
101-327-705.000	PART TIME SALARIES		30,061.08	25,030.00	40,000.00	40,000.00	40,000.00
101-327-706.000	OVERTIME	65.94	2,500.00				
101-327-710.000	FICA	2,380.18	2,533.00	2,023.22	2,480.00	2,480.00	2,480.00
101-327-711.000	MEDICARE	556.65	593.00	473.20	580.00	580.00	580.00
101-327-715.000	HEALTH INSURANCE	14,192.51	15,395.00	1,837.90			
101-327-715.006	CIC BUNDLE	474.00	474.00	197.50			
101-327-717.000	LIFE INSURANCE	38.08	58.00	14.28			
101-327-746.000	GAS OIL & GREASE	425.10	2,500.00	439.20	1,500.00	1,500.00	1,500.00
101-327-747.000	UNIFORMS	191.29	1,200.00	1,187.13	1,000.00	1,000.00	1,000.00
101-327-852.000	TELEPHONE	602.18	700.00	394.50	700.00	700.00	700.00
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE		2,000.00		740.00	740.00	740.00
101-327-978.000	NEW EQUIPMENT		800.00	130.96	1,000.00	1,000.00	1,000.00
Totals for dept 327 - MMC SECURITY CONTRACT		57,907.46	66,595.00	39,508.81	48,000.00	48,000.00	48,000.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT								
101-330-704.000	FULL TIME SALARIES	2,766.26	3,721.00	2,671.08	3,721.00	3,721.00	3,721.00	3,721.00
101-330-706.000	OVERTIME	788.12	725.00	188.93	725.00	725.00	725.00	725.00
101-330-710.000	FICA EXPENSE	211.03	288.00	167.96	288.00	288.00	288.00	288.00
101-330-711.000	MEDICARE EXPENSE	49.35	68.00	39.27	68.00	68.00	68.00	68.00
101-330-722.000	HOLIDAYS	17.10	198.00	35.76	198.00	198.00	198.00	198.00
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT		3,831.86	5,000.00	3,103.00	5,000.00	5,000.00	5,000.00	5,000.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 331 - MARINE SAFETY								
101-331-704.000	SALARY-LAW ENFORCEMENT	5,925.85	9,068.58	10,769.08	8,779.00	8,779.00	8,779.00	8,779.00
101-331-705.000	SALARY-EDUCATION		330.00	329.70	256.00	256.00	256.00	256.00
101-331-706.000	SALARY-LIVERY-S&R-B&R				160.00	160.00	160.00	160.00
101-331-710.000	FICA EXPENSE	367.40	582.69	688.12	571.00	571.00	571.00	571.00
101-331-711.000	MEDICARE EXPENSE	85.93	136.27	160.93	134.00	134.00	134.00	134.00
101-331-862.001	CCS&M	694.58	782.46	782.14	1,000.00	1,000.00	1,000.00	1,000.00
Totals for dept 331 - MARINE SAFETY		7,073.76	10,900.00	12,729.97	10,900.00	10,900.00	10,900.00	10,900.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PATROL GRANT							
101-333-704.000	SALARY	337.44	35,519.00	7,638.93	45,719.00	45,719.00	45,719.00
101-333-706.000	OVERTIME	9,531.51	12,739.00	12,967.69	2,539.00	2,539.00	2,539.00
101-333-710.000	FICA EXPENSE	600.18	3,205.00	1,265.05	3,205.00	3,205.00	3,205.00
101-333-711.000	MEDICARE EXPENSE	140.36	750.00	295.84	750.00	750.00	750.00
101-333-715.000	HEALTH INSURANCE		11,892.00		12,043.00	11,656.00	11,656.00
101-333-715.006	CIC BUNDLE		474.00		474.00	360.00	360.00
101-333-717.000	LIFE INSURANCE		58.00		58.00	58.00	58.00
101-333-718.000	CO PORTION RETIREMENT		6,415.00		6,415.00	6,415.00	6,415.00
101-333-722.000	HOLIDAYS		3,429.00		3,429.00	3,429.00	3,429.00
101-333-723.000	UNEMPLOYMENT		621.00		621.00	621.00	621.00
101-333-724.000	WORKMAN'S COMP		1,112.00		1,112.00	1,112.00	1,112.00
101-333-746.000	GAS OIL & GREASE	405.14	3,557.00	1,892.63	3,557.00	3,557.00	3,557.00
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	828.54	1,985.00	407.36	1,834.00	1,834.00	1,834.00
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		11,843.17	81,756.00	24,467.50	81,756.00	81,255.00	81,255.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 346 - O R V GRANT								
101-346-705.000	PART TIME	3,885.18	4,775.00	2,762.89	4,775.00	4,775.00	4,775.00	4,775.00
101-346-710.000	FICA EXPENSE	240.11	297.00	171.30	297.00	297.00	297.00	297.00
101-346-711.000	MEDICARE EXPENSE	56.16	70.00	40.07	70.00	70.00	70.00	70.00
101-346-862.001	CCS & M	393.03	500.00		500.00	500.00	500.00	500.00
Totals for dept 346 - O R V GRANT		4,574.48	5,642.00	2,974.26	5,642.00	5,642.00	5,642.00	5,642.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 347 - SNOWMOBILE GRANT								
101-347-705.000	PART TIME				3,120.00	3,120.00		3,120.00
101-347-710.000	FICA EXPENSE				194.00	194.00		194.00
101-347-711.000	MEDICARE EXPENSE				46.00	46.00		46.00
101-347-862.001	CCS & M				169.00	169.00		169.00
Totals for dept 347 - SNOWMOBILE GRANT					3,529.00	3,529.00		3,529.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
101-351-704.000	FULL TIME SALARIES	932,943.65	955,531.20	998,924.16	928,868.00	928,868.00	928,868.00
101-351-705.000	PART TIME SALARIES				5,400.00	5,400.00	5,400.00
101-351-706.000	OVERTIME	100,582.24	98,916.30	99,735.02	83,597.00	83,597.00	83,597.00
101-351-706.003	PART TIME OVERTIME		1,575.00		1,500.00	1,500.00	1,500.00
101-351-707.000 *	CONTRACT SERVICES	13,038.00	12,150.00	12,270.20	28,747.00	28,747.00	28,747.00
101-351-707.001	INMATE REIMBURSEMENT		1,813.51	1,713.51	1,000.00	1,000.00	1,000.00
101-351-710.000	FICA EXPENSE	65,704.24	66,835.20	69,704.03	67,529.00	67,529.00	67,529.00
101-351-711.000	MEDICARE EXPENSE	15,366.26	15,530.87	16,301.64	15,794.00	15,794.00	15,794.00
101-351-715.000	HEALTH INSURANCE	279,154.23	261,217.92	264,709.38	272,803.00	221,138.00	221,138.00
101-351-715.006	CIC BUNDLE	9,847.73	10,428.00	9,875.00	10,902.00	7,200.00	7,200.00
101-351-717.000	LIFE INSURANCE	1,253.35	1,371.76	1,494.64	1,371.00	1,371.00	1,371.00
101-351-720.000 *	VACATIONS	2,936.10	5,000.00	698.37	13,712.00	13,712.00	13,712.00
101-351-721.000 *	SICK LEAVE	2,279.28	4,642.00	3,357.05	9,045.00	9,045.00	9,045.00
101-351-722.000	HOLIDAYS	38,518.52	41,899.08	42,597.46	45,003.00	45,003.00	45,003.00
101-351-727.000	OFFICE SUPPLIES	707.43	1,000.00	402.28	1,000.00	1,000.00	1,000.00
101-351-745.000 *	FIRE FIGHTING EQUIP	1,927.00	3,200.00	3,099.94	3,200.00	3,200.00	3,200.00
101-351-747.000	UNIFORMS & ACCESSORIES	706.27	11,600.00	10,701.98	7,500.00	7,500.00	7,500.00
101-351-749.000	JANITORIAL SUPPLIES	3,735.60	7,378.00	5,069.40	5,275.00	5,275.00	5,275.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	2,034.75	1,891.00	1,835.80	1,500.00	1,500.00	1,500.00
101-351-751.000	KITCHEN SUPPLIES	295.17	600.00	149.85	1,150.00	1,150.00	1,150.00
101-351-760.000	MEDICAL SUPPLIES	153.53	200.00	20.58	200.00	200.00	200.00
101-351-803.000	PRISONERS MEALS	239,485.40	165,109.00	177,091.41	267,718.00	240,000.00	240,000.00
101-351-835.000 *	HEALTH SERVICES COUNTIES	279,259.00	312,715.00	312,387.03	275,500.00	275,500.00	275,500.00
101-351-835.002	HEALTH SERVICE-EMPLOYEES	635.00	500.00	436.00	875.00	875.00	875.00
101-351-835.006	DRUG SCREENING		200.00		200.00	200.00	200.00
101-351-851.000	MAINTANCE CONTRACT - RADIO REP.		2,000.00		1,500.00	1,500.00	1,500.00
101-351-851.001	COMPUTER MAINT	5,247.60	9,422.00	5,614.15	9,422.00	9,422.00	9,422.00
101-351-863.000	FREIGHT	202.65	375.00	346.20	400.00	400.00	400.00
101-351-864.000	TRAVEL & EXPENSE	1,909.27	5,615.00	532.75	4,000.00	4,000.00	4,000.00
101-351-875.000	SUPPLIES & PARTS	3,014.15	3,105.00	2,487.51	3,200.00	3,200.00	3,200.00
101-351-921.000	UTILITIES	157,937.98	159,450.00	138,335.47	170,000.00	160,000.00	160,000.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	23,051.07	49,634.00	47,142.85	40,000.00	40,000.00	40,000.00
101-351-931.002	HVAC MAINT AND REPAIRS	14,364.32	5,977.00	5,222.57	15,000.00	15,000.00	15,000.00
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060.00	1,115.00	1,060.00	1,200.00	1,200.00	1,200.00
101-351-933.000	EQUIP MAINT	1,493.01	870.83	561.87	2,000.00	2,000.00	2,000.00
101-351-935.000	GROUND CARE & MAINTENANCE	5,378.26	5,400.00	3,493.14	5,400.00	5,400.00	5,400.00
101-351-957.000	EMPLOYEES TRAINING & IMPROV	4,270.48	6,260.00	4,774.37	6,450.00	6,450.00	6,450.00
101-351-978.000 *	NEW EQUIPMENT	1,140.97	25,397.00	10,608.02	13,672.00		
Totals for dept 351 - JAIL & CORRECTIONS		2,209,632.51	2,255,924.67	2,252,753.63	2,321,633.00	2,214,876.00	2,214,876.00

* NOTES TO BUDGET: DEPARTMENT 351 JAIL & CORRECTIONS

707.000	CONTRACT SERVICES						
	FOOTNOTE AMOUNTS:				14,000.00		
	COST OF RUGS WAS RAISED BY VENDOR						
	FOOTNOTE AMOUNTS:				14,747.00		
	JAIL TRACKER ANNUAL FEE						
	ACCOUNT '707.000' TOTAL				28,747.00		

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 351 - JAIL & CORRECTIONS								
720.000	VACATIONS							
	PAYOUTS FOR D. SCHANCK AND L. TESSNER ARE INCLUDED FOR DEPARTURE IN OCTOBER							
721.000	SICK LEAVE							
	PAYOUTS FOR D. SCHANCK AND L. TESSNER ARE INCLUDED FOR DEPARTURE IN OCTOBER							
745.000	FIRE FIGHTING EQUIP							
	FOOTNOTE AMOUNTS:					3,200.00		
	POLE BARN EXTINGUISHERS ADDED							
835.000	HEALTH SERVICES COUNTIES							
	FOOTNOTE AMOUNTS:					275,500.00		
	CHC WELLPATH INMATE HEALTHCARE COSTS PLUS EMERG							
978.000	NEW EQUIPMENT							
	FOOTNOTE AMOUNTS:					3,490.00		
	GOOGLE SMART PHONES FOR INMATE TRACKING BY CO							
	FOOTNOTE AMOUNTS:					4,820.00		
	JAIL TRACKER MOBILE APP SYSTEM							
	FOOTNOTE AMOUNTS:					2,862.00		
	ASC JAIL CAMERA 360 QTY 1 W/LABOR							
	FOOTNOTE AMOUNTS:					2,500.00		
	2 NEW AEDS							
	ACCOUNT '978.000' TOTAL					13,672.00		
	DEPT '351' TOTAL					321,119.00		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 352 - COURT SECURITY							
101-352-704.000	SGT CRT SECURITY COORD	39,142.92	40,299.00	38,126.22	41,795.00	41,795.00	41,795.00
101-352-705.000	PT COURT SECURITY	4,381.24		7,384.00			
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	12,759.06	26,375.00	2,249.83	27,450.00	27,450.00	27,450.00
101-352-705.002	PT SECURITY TRANSPORT USM	6,575.04	15,650.00	152.20	12,350.00	12,350.00	12,350.00
101-352-705.003	PT SECURITY TRANSPORT OTHER	4,080.03	7,150.00	769.34	5,300.00	5,300.00	5,300.00
101-352-705.004	PT SECURITY FOC	883.25	3,725.00	52.70	3,150.00	3,150.00	3,150.00
101-352-705.006	PT SECURITY OTHER	24,643.17	30,950.00	24,281.50	29,615.00	29,615.00	29,615.00
101-352-705.007	DISTRICT COURT BAILIFF	9,814.22	23,264.00	2,419.32	20,210.00	20,210.00	20,210.00
101-352-706.000	OVERTIME	295.89	725.00	270.20	500.00	500.00	500.00
101-352-710.000	FICA	6,246.19	10,247.00	4,648.71	8,703.00	8,703.00	8,703.00
101-352-711.000	MEDICARE	1,460.74	2,397.00	1,087.18	2,036.00	2,036.00	2,036.00
101-352-715.000	HEALTH INSURANCE	12,426.42	12,130.00	9,176.35	12,130.00	11,468.00	11,468.00
101-352-715.006	CIC BUNDLE	474.00	474.00	474.00	474.00	360.00	360.00
101-352-717.000	LIFE INSURANCE	52.36	58.00	61.88	58.00	58.00	58.00
101-352-747.000	UNIFORMS & ACCESSORIES	21.00	1,500.00		1,200.00	1,200.00	1,200.00
Totals for dept 352 - COURT SECURITY		123,255.53	174,944.00	91,153.43	164,971.00	164,195.00	164,195.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT							
101-409-703.000	ASST PA SALARY		13,850.00	12,692.34	60,000.00	60,000.00	60,000.00
101-409-710.000	FICA EXPENSE		810.00	770.48	3,720.00	3,720.00	3,720.00
101-409-711.000	MEDICARE EXPENSE		200.00	180.19	870.00	870.00	870.00
101-409-715.000	HEALTH INSURANCE		6,575.00	5,270.07	9,185.00	9,185.00	9,185.00
101-409-715.006	CIC BUNDLE		100.00	79.00			
101-409-717.000	LIFE INSURANCE		50.00	28.56			
101-409-727.000	SUPPLIES		2,000.00		3,000.00	3,000.00	3,000.00
101-409-746.000	GAS OIL & GREASE		600.00	199.28	8,000.00	8,000.00	8,000.00
101-409-798.000	NEW EQUIPMENT UNDER \$5,000		1,200.00		5,000.00	5,000.00	5,000.00
101-409-801.000	CONTRACTED SERVICE		19,600.00	18,461.46	60,000.00	60,000.00	60,000.00
101-409-852.000	TELEPHONE		200.00	95.02	1,440.00	1,440.00	1,440.00
101-409-864.000	TRAVEL & EXPENSE		1,800.00	1,691.51	8,000.00	8,000.00	8,000.00
101-409-934.000	OTHER REPAIRS AND MAINTENANCE				17,974.00	17,974.00	17,974.00
Totals for dept 409 - FEDERAL PROSECUTION-VIOLENT CRIM			46,985.00	39,467.91	177,189.00	177,189.00	177,189.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 426 - EMERGENCY PREPARDNESS							
101-426-702.000	SALARY	43,105.60	42,800.00	46,283.43	43,129.25	43,130.00	43,130.00
101-426-710.000	FICA EXPENSE	2,657.17	2,654.00	2,819.35	2,674.01	2,675.00	2,675.00
101-426-711.000	MEDICARE EXPENSE	621.43	621.00	659.36	625.37	626.00	626.00
101-426-715.000	HEALTH INSURANCE	9,931.92	10,046.00	8,963.40	9,184.20	8,756.00	8,756.00
101-426-715.006	CIC BUNDLE	474.00	474.00	474.00	474.00	360.00	360.00
101-426-717.000	LIFE INSURANCE	52.36	65.00	61.88	57.12	58.00	58.00
101-426-727.000	OFFICE SUPPLIES	579.83	500.00	423.96	500.00	500.00	500.00
101-426-728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY		24,160.00		21,815.00	21,815.00	21,815.00
101-426-732.000	POSTAGE	16.10	250.00	21.95	250.00	250.00	250.00
101-426-746.000	GAS OIL & GREASE		100.00				
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	50.00	300.00	73.88	300.00	300.00	300.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	117.47	500.00		500.00	500.00	500.00
101-426-852.000 *	TELEPHONE		700.00	334.50	600.00	600.00	600.00
101-426-864.000 *	TRAVEL & EXPENSE	910.04	1,000.00	925.90	1,000.00	1,000.00	1,000.00
101-426-933.000 *	EQUIPMENT MAINTENANCE	30,081.86	600.00	271.37	600.00	600.00	600.00
101-426-957.000	TRAINING		250.00		250.00	250.00	250.00
101-426-978.000 *	NEW EQUIPMENT	499.00	850.00	35.99	850.00	850.00	850.00
Totals for dept 426 - EMERGENCY PREPARDNESS		89,096.78	85,870.00	61,348.97	82,808.95	82,270.00	82,270.00

* NOTES TO BUDGET: DEPARTMENT 426 EMERGENCY PREPARDNESS

852.000	TELEPHONE	AS OF 2020 DUE TO THE T-MOBILE BUYOUT OF SPRINT WE LOST OUR GO-PHONE EMERGENCY PHONE PACKAGE, ATT FIRSTNET OFFERED US A 6/SIX PHONE EMERGENCY PHONE PACKAGE TO MEET OUR IMMEDIATE NEEDS FOR A GREATLY REDUCED COST OF \$50.00 PER MONTH WHICH IS WHY WE NEED ADDITONAL FUNDING IN THIS LINE FROM PREVIOUS YEARS.					
864.000	TRAVEL & EXPENSE	CLARE COUNTY EMHSD DIRECTOR IS A CERTIFIED PROFESSIONAL EMRGENCY MANAGER BY THE MICHIGAN STATE POLICE AND REQUIRES CEUS TO MAINTAIN THAT AND OTHER CERTIFICATIONS. THE CONFERENCES REQUESTED UNDER THIS LINE ARE BASICALLY THE ONLY WAY TO OBTAIN MOST OF THE CEUS TO MAINTAIN CERTIFICATION. WE ALSO RECEIVE ADDITIONAL TRAINING FREE BY ATTENDING THESE CONFERENCES THAT WOULD COST OTHERWISE.					
933.000	EQUIPMENT MAINTENANCE	CLARE COUNTY EMHSD MAINTAINS SEVERAL GRANT/LOCAL BUDGET DOLLAR PURCHASED EQUIPMENT AND SYSTEMS. WE NEED TO REPLACE BATTERIES, BROKEN RADIOS AND REPAIRS, REPLACE RENEW SOFTWARE PAACKAGES. WE ALSO ASSIST CENTRAL DISPATCH WITH COMMUNICATION SYSTEM MAINT. AND REPAIRS.					
978.000	NEW EQUIPMENT	WE NEED TO START REPLACING OBSOLETE LAPTOP COMPUTERS PURCHASED IN 2009/2010					

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 430 - ANIMAL CONTROL								
101-430-702.000	SALARY		37,156.32					
101-430-704.000	DEPARTMENT MANANGER		32,388.87					
101-430-705.000	PART TIME		87,879.09					
101-430-706.000	OVERTIME		1,471.45					
101-430-710.000	FICA EXPENSE		9,706.00					
101-430-711.000	MEDICARE EXPENSE		2,269.96					
101-430-715.000	HEALTH INSURANCE		21,041.82					
101-430-715.006	CIC BUNDLE		948.00					
101-430-717.000	LIFE INSURANCE		104.72					
101-430-727.000	ANIMAL FOOD, ETC		384.00					
101-430-727.001	OFFICE SUPPLIES		821.05					
101-430-727.002	VETS SUPPLIES		745.60					
101-430-732.000	POSTAGE		332.75					
101-430-746.000	GAS OIL & GREASE		3,913.23					
101-430-747.000	UNIFORMS		99.90					
101-430-749.000	JANITORIAL SUPPLIES		123.60					
101-430-801.001	RESTRICTED-DONATIONS		7,504.10					
101-430-801.002	RESTRICTED SPAY/NEUTER		2,100.00					
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT		590.00					
101-430-801.006	RESTRICTED-SPAY/NEUTER CONTRIB		3,085.00					
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT		5,080.00					
101-430-819.001	ADOPTION FEE REFUND		10.00					
101-430-852.000	TELEPHONE		1,581.39					
101-430-921.000	UTILITIES		12,071.31					
101-430-933.001	SHELTER REPAIR-MAINTENANCE		123.98					
101-430-935.000	GROUND CARE-RUBBISH REMOVAL		850.00					
Totals for dept 430 - ANIMAL CONTROL			232,382.14					

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 445 - DRAIN PUBLIC BENEFIT							
101-445-955.002	LOOMIS DRAIN	333.28	33.01	33.01			
101-445-955.006	MC CRAY DRAIN		39.00	39.00	44.50	45.00	45.00
101-445-955.011	HICKOCK DRAIN	450.00	200.00	200.00			
101-445-955.014	LITTLE TOBACCO DRAIN		33,717.75	33,717.75	53,504.17	53,505.00	53,505.00
101-445-955.018	WHISKEY CREEK DRAIN	411.26	685.43	685.43			
101-445-955.065	HOWE DRAIN		18.00	18.00			
101-445-955.080	HERRING AND MURPHY AT LARGE		66.00	65.44			
101-445-955.177	ORIENT FORK DRAIN	35.93	22.73	12.73			
Totals for dept 445 - DRAIN PUBLIC BENEFIT		1,230.47	34,781.92	34,771.36	53,548.67	53,550.00	53,550.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 601 - CENTRAL MI DIST HEALTH DEPT								
101-601-998.000	APPROPRIATION TRANSFER OUT	221,553.00	218,827.00	215,280.00	218,827.00	218,827.00	218,827.00	218,827.00
Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT		221,553.00	218,827.00	215,280.00	218,827.00	218,827.00	218,827.00	218,827.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 605 - CONTAGIOUS DISEASES								
101-605-835.000	HEALTH SERVICES	176.00	700.00	725.00	300.00	300.00	300.00	300.00
Totals for dept 605 - CONTAGIOUS DISEASES		176.00	700.00	725.00	300.00	300.00	300.00	300.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 631 - SUBSTANCE ABUSE								
101-631-998.001	CONVENTION TAX	53,430.42	50,343.00	54,035.92	51,428.00	51,428.00	51,428.00	51,428.00
Totals for dept 631 - SUBSTANCE ABUSE		53,430.42	50,343.00	54,035.92	51,428.00	51,428.00	51,428.00	51,428.00

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APPROPRIATIONS								
Dept 648 - MEDICAL EXAMINER								
101-648-801.000	CONTRACTED SERVICES				850.00	850.00	850.00	850.00
101-648-801.001	MED ADMIN SERVICES	22,567.50	23,517.00	23,244.48	15,517.00	15,517.00	15,517.00	15,517.00
101-648-806.000	ADMINSTRATIVE FEES	4,025.00	2,500.00	2,237.50	1,650.00	1,650.00	1,650.00	1,650.00
101-648-835.000	SERVICE & INVESTIGATIONS	13,930.00	11,000.00	10,140.08	11,000.00	11,000.00	11,000.00	11,000.00
101-648-837.000	AUTOPSIES	36,989.82	35,989.00	32,402.50	38,000.00	38,000.00	38,000.00	38,000.00
101-648-864.000	MILEAGE/TRAVEL	3,719.43	2,807.00	2,470.41	2,807.00	2,807.00	2,807.00	2,807.00
Totals for dept 648 - MEDICAL EXAMINER		81,231.75	75,813.00	70,494.97	69,824.00	69,824.00	69,824.00	69,824.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 681 - VETERANS BURIALS								
101-681-833.000	BURIALS	5,475.00	9,100.00	8,700.00	10,000.00	10,000.00	10,000.00	10,000.00
101-681-834.000	HEADSTONE SETTING FEE	175.00	200.00	100.00	800.00	800.00	800.00	800.00
Totals for dept 681 - VETERANS BURIALS		5,650.00	9,300.00	8,800.00	10,800.00	10,800.00	10,800.00	10,800.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 682 - VETERANS AFFAIRS							
101-682-702.000	DIRECTOR SALARY	29,981.65	26,960.00	31,392.93	27,775.00	27,775.00	27,775.00
101-682-704.000	ASSISTANT SALARY	18,438.62					
101-682-705.000 *	PART TIME				15,124.00	15,125.00	15,125.00
101-682-710.000	FICA EXPENSE	3,282.81	1,999.00	2,054.08	2,659.70	2,660.00	2,660.00
101-682-711.000	MEDICARE EXPENSE	767.76	475.00	480.38	622.03	623.00	623.00
101-682-715.000	HEALTH INSURANCE	5,073.00	3,585.00	3,204.00	3,200.00	3,200.00	3,200.00
101-682-717.000	LIFE INSURANCE	80.92	73.00	61.88	57.12	58.00	58.00
101-682-720.000	VACATIONS	418.59					
101-682-721.000	SICK LEAVE	567.21					
101-682-727.000	OFFICE SUPPLIES	2,844.86	2,000.00	1,540.21	2,000.00	2,000.00	2,000.00
101-682-814.000	DUES & SUBSCRIPTIONS	125.24	250.00	186.68	200.00	200.00	200.00
101-682-852.000	TELEPHONE	176.62	160.00	130.06	520.00	520.00	520.00
101-682-864.000	TRAVEL & EXPENSE	423.21	420.00	97.75	2,000.00	2,000.00	2,000.00
101-682-900.000	ADVERTISING	37,736.86					
101-682-978.000	NEW EQUIPMENT	3,093.83					
Totals for dept 682 - VETERANS AFFAIRS		103,011.18	35,922.00	39,147.97	54,157.85	54,161.00	54,161.00

* NOTES TO BUDGET: DEPARTMENT 682 VETERANS AFFAIRS

705.000	PART TIME						
	FOOTNOTE AMOUNTS:					15,124.00	
	PART TIME = 21 HRS/WK @ \$13.85/HR						
	DEPT '682' TOTAL					15,124.00	

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APPROPRIATIONS								
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP								
101-728-956.000 *	ECON DEV - MMDC APPROP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00

* NOTES TO BUDGET: DEPARTMENT 728 MIDDLE MICHIGAN DEVELOPMENT AP

956.000	ECON DEV - MMDC APPROP							
	REIMBURSED BY COMMUNITY DEVELOPMENT							

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APPROPRIATIONS								
Dept 751 - PARKS & RECREATION								
101-751-852.000	TELEPHONE	(2.00)						
Totals for dept 751 - PARKS & RECREATION		(2.00)						

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APPROPRIATIONS							
Dept 851 - INSURANCE & BONDS							
101-851-716.001	HEALTH INS-COBRA	7,240.52		(118.50)			
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEI	320.95	350.00	322.58	350.00	350.00	350.00
101-851-716.004	HEALTH INSURANCE - RETIREES	21,963.64	40,687.00	37,712.89	41,000.00	38,000.00	38,000.00
101-851-716.006	FLEX REIMBURSEMENT		661.00	482.90	500.00	500.00	500.00
101-851-716.007	HEALTH ACH REIMBURSEMENT	309,919.74	300,000.00	233,236.66	300,000.00	300,000.00	290,000.00
101-851-716.008	SMART CARD REIMBURSEMENT	14,058.50	11,935.00	4,500.00	12,000.00	10,000.00	10,000.00
101-851-716.009	ADMIN FEES	8,978.00	9,500.00	5,836.53	8,500.00	7,000.00	7,000.00
101-851-716.010	A2CT PROGRAM	190.00	300.00	60.00	300.00	300.00	300.00
101-851-716.011	WELLNESS PROGRAM		1,500.00	1,220.05	1,500.00	1,500.00	1,500.00
101-851-718.000	COUNTY PORTION-RETIREMENT	702,947.79	781,014.36	805,942.61	820,000.00	780,000.00	780,000.00
101-851-723.000	COUNTY PORTION UNEMPLOY COMP		2,000.00	1,544.90			
101-851-724.000	WORKMANS COMPENSATION	102,816.58	92,184.64	95,373.15	110,185.00	100,000.00	100,000.00
101-851-864.000	LUNCH & MILEAGE TO MEETINGS			615.00			
101-851-914.000	LIABILITY	223,072.28	241,945.00	241,945.00	240,000.00	240,000.00	240,000.00
Totals for dept 851 - INSURANCE & BONDS		1,391,508.00	1,482,077.00	1,428,673.77	1,534,335.00	1,477,650.00	1,467,650.00

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 885 - COUNTY OUTSIDE COUNSEL								
101-885-829.000	ARBITRATOR FEES		1,000.00					
101-885-830.000	ATTORNEY FEES	39,023.69	26,191.00	18,572.01	42,000.00	42,000.00	42,000.00	42,000.00
Totals for dept 885 - COUNTY OUTSIDE COUNSEL		39,023.69	27,191.00	18,572.01	42,000.00	42,000.00	42,000.00	42,000.00

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APPROPRIATIONS								
Dept 890 - CONTINGENCY								
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNT		10,437.84		100,000.00	100,000.00		100,000.00
Totals for dept 890 - CONTINGENCY			10,437.84		100,000.00	100,000.00		100,000.00

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APPROPRIATIONS								
Dept 895 - COST STUDY CONTRACTS								
101-895-801.000	STUDY EXPENDITURES	15,000.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 895 - COST STUDY CONTRACTS		15,000.00	8,000.00		8,000.00	8,000.00	8,000.00	8,000.00

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APPROPRIATIONS								
Dept 899 - TAX APPEALS ADJUSTMENT								
101-899-962.000	TAX APPEALS ADJUSTMENT	617.08	2,500.00	456.01	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 899 - TAX APPEALS ADJUSTMENT		617.08	2,500.00	456.01	2,500.00	2,500.00	2,500.00	2,500.00

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APPROPRIATIONS								
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY								
101-901-978.225	NEW EQUIPMENT - EQUALIZATION	28,373.75						
101-901-978.259	NEW EQUIPMENT - COMPUTERS	55,179.98	88,802.00	88,801.27				
101-901-978.265	NEW EQUIPMENT - COURTHOUSE	230,381.53						
101-901-978.302 *	NEW EQUIPMENT-CCSD-CAR		13,995.00	13,995.00	91,934.00			
101-901-978.351 *	NEW EQUIPMENT - JAIL	71,611.00	131,500.00	131,200.00	470,757.04	36,000.00		36,000.00
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		385,546.26	234,297.00	233,996.27	562,691.04	36,000.00		36,000.00

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

978.302	NEW EQUIPMENT-CCSD-CAR							
	FOOTNOTE AMOUNTS:				91,934.00			
	REPLACE LINCOLN TWP CAR AND OLD K9 UNIT							
	TWO UNITS TOTAL REQUESTED TO REPLACE							
	WE COULD LEASE FOR \$20,050 FOR 5 YEARS							
978.351	NEW EQUIPMENT - JAIL							
	FOOTNOTE AMOUNTS:				88,000.00			
	JAIL ROOF - BRITTON ROOFING 2 PHASES DONE/2 LEFT							
	FOOTNOTE AMOUNTS:				143,121.14			
	PARKING LOT REPAIRS							
	FOOTNOTE AMOUNTS:				37,550.90			
	ASC CAMERAS FOR CCSO AND COURTHOUSE							
	FOOTNOTE AMOUNTS:				25,700.00			
	DURALAST METAL ROOFING FOR BARN AND 5 BAY							
	FOOTNOTE AMOUNTS:				7,385.00			
	CB UNIT OIL BURN SYSTEM TANK AND STAND							
	SENIOR SERVICES SAID THEY WILL HELP							
	FOOTNOTE AMOUNTS:				160,000.00			
	GENERATOR FROM BOCK ELECTRIC FOR DISPATCH/JAIL							
	DISPATCH CAN MATCH HALF THE COST IF NEEDED IF NOT							
	ALLOWED TO BE COVERED UNDER EMERG RELIEF FUNDS							
	FOOTNOTE AMOUNTS:				9,000.00			
	STAINLESS STEEL TOILETS FOR INMATES - 8							
	ACCOUNT '978.351' TOTAL				470,757.04			
	DEPT '901' TOTAL				562,691.04			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 905 - COUNTY DEBT SERVICE							
101-905-991.000 *	PRINCIPAL	73,174.36	66,003.51	58,645.41	62,676.98	62,677.00	62,677.00
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	101,533.25	102,521.00	102,520.53	107,215.40	107,216.00	107,216.00
101-905-991.351 *	PRINCIPAL-JAIL CAMERA LEASE	18,957.51	11,608.00	11,246.05	9,790.00	9,790.00	9,790.00
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHIC	19,439.80					
101-905-995.000 *	INTEREST	3,301.86	5,865.29	9,818.76	7,887.82	7,888.00	7,888.00
101-905-995.302	INTEREST-CCSD CAR LEASE	15,726.75	14,740.00	14,739.47	10,044.60	10,045.00	10,045.00
101-905-995.351	INTEREST-JAIL CAMERA LEASE	125.85	16.00	10.07			
101-905-995.430	INTEREST - ANIMAL CONTROL VEHIC	2,914.20					
Totals for dept 905 - COUNTY DEBT SERVICE		235,173.58	200,753.80	196,980.29	197,614.80	197,616.00	197,616.00

* NOTES TO BUDGET: DEPARTMENT 905 COUNTY DEBT SERVICE

991.000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				62,676.98		
	AXON - LAST PAYMENT \$2640 + NEW COPIER LEASE \$43998.47 + ADDT'L COPIER LEASE \$16038.51						
991.351	PRINCIPAL-JAIL CAMERA LEASE						
	FOOTNOTE AMOUNTS:				9,790.00		
	PARSON-DUCT WORK - PAYMENTS 5&6 OF 9						
995.000	INTEREST						
	FOOTNOTE AMOUNTS:				7,887.82		
	NEW COPIER LEASE INT \$7450.33 + ADDT'L COPIERS LEASE \$437.49						
	DEPT '905' TOTAL				80,354.80		

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 990 - APPROPRIATIONS TRANSFERS OUT								
101-990-998.215	FRIEND OF COURT FUND APPROP				20,321.31			
101-990-998.260	APPROP TRANSFER OUT MIDC	140,227.82	158,783.00		158,783.00	158,783.00		158,783.00
101-990-998.268	APPROP CG RECOVERY CT		1,500.00					
101-990-998.291	CHILD CARE PROBATE FUND APPROP	310,000.00	339,850.00	280,000.00	340,000.00	300,000.00		300,000.00
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.		10,000.00	10,000.00	10,000.00	10,000.00		10,000.00
101-990-998.295	AIRPORT FUND APPROPRIATION				10,000.00			
101-990-998.296	FREEDOM PARK APPROPRIATION		20,000.00					
101-990-998.366	COURTHOUSE RENOV DEBT APPROP	123,398.75	121,824.00	121,823.75	120,068.75	120,069.00		120,069.00
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	17,508.33	25,000.00	5,233.34	25,000.00	18,000.00		18,000.00
Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT		591,134.90	676,957.00	417,057.09	684,173.06	606,852.00		606,852.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 997 - ENDING FUND BALANCE							
101-997-998.900	ENDING FUND BALANCE		583,875.29				1,009,975.00
Totals for dept 997 - ENDING FUND BALANCE			583,875.29				1,009,975.00
TOTAL APPROPRIATIONS		12,236,958.12	12,949,315.09	11,390,300.03	13,362,444.46	12,253,397.00	13,263,998.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		246,164.29		(352,346.01)	(2,432,436.17)	10,601.00	
	BEGINNING FUND BALANCE	941,830.00	1,187,994.29	1,187,994.29	835,648.28	835,648.28	835,648.28
	ENDING FUND BALANCE	1,187,994.29	1,187,994.29	835,648.28	(1,596,787.89)	846,249.28	835,648.28

BUDGET REPORT FOR CLARE COUNTY
 Fund: 201 COUNTY ROAD FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
201-000-401.000	REVENUE CONTROL	8,236,559.90	10,600,000.00	9,435,632.40	8,600,000.00	8,600,000.00	8,600,000.00
Totals for dept 000 -		8,236,559.90	10,600,000.00	9,435,632.40	8,600,000.00	8,600,000.00	8,600,000.00
TOTAL ESTIMATED REVENUES		8,236,559.90	10,600,000.00	9,435,632.40	8,600,000.00	8,600,000.00	8,600,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 201 COUNTY ROAD FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
201-000-701.000	EXPENDITURE CONTROL	8,036,624.69	10,600,000.00	10,557,385.89	8,600,000.00	8,600,000.00	8,600,000.00
Totals for dept 000 -		8,036,624.69	10,600,000.00	10,557,385.89	8,600,000.00	8,600,000.00	8,600,000.00
TOTAL APPROPRIATIONS		8,036,624.69	10,600,000.00	10,557,385.89	8,600,000.00	8,600,000.00	8,600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		199,935.21		(1,121,753.49)			
BEGINNING FUND BALANCE		4,119,871.37	4,319,806.58	4,319,806.58	3,198,053.09	3,198,053.09	3,198,053.09
ENDING FUND BALANCE		4,319,806.58	4,319,806.58	3,198,053.09	3,198,053.09	3,198,053.09	3,198,053.09

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
215-000-520.000 *	FEDERAL GRANTS-INCENTIVE-FOC	38,410.00	30,000.00	35,851.05	33,000.00	33,000.00	33,000.00
215-000-521.000 *	CRP - FRIEND OF COURT - FED	196,690.49	250,000.00	178,607.35	368,692.00	368,692.00	250,000.00
215-000-523.000 *	FED-MEDICAL INCENTIVE REFUND	11,759.25	7,500.00	14,022.75	13,000.00	13,000.00	13,000.00
215-000-562.000 *	GFGP STATE REVENUE	25,350.60	15,000.00	12,565.08	13,000.00	13,000.00	13,000.00
215-000-604.000 *	JUDGEMENT FEES/NON IV-D	7,920.00	10,500.00	9,400.00	10,000.00	10,000.00	10,000.00
215-000-604.001 *	FOC SUPPT/IV-D		200.00	120.00	1,000.00	1,000.00	1,000.00
215-000-604.002 *	BENCH WARRNT ENFORCEMENT	100.00	100.00		100.00	100.00	100.00
215-000-608.000 *	SERVICES	25,825.31	18,000.00	26,415.29	27,715.50	27,716.00	27,716.00
215-000-626.000 *	20%STATE PROCESS FEE CO PORTION	3,426.45	2,600.00	3,553.01	3,745.23	3,746.00	3,746.00
215-000-627.000 *	RECORD COPYING	24.00	75.00	50.00	50.00	50.00	50.00
215-000-680.000 *	FOC - REIMB FROM GLADWIN CO	66,809.79	60,957.00	48,780.89	68,092.59	68,093.00	68,093.00
215-000-699.101 *	APPROPRIATION TRANSFER IN				20,321.31		
215-000-699.900	BEGINNING FUND BALANCE		41,729.00			113,000.00	113,000.00
Totals for dept 000 -		376,315.89	436,661.00	329,365.42	558,716.63	651,397.00	532,705.00

* NOTES TO BUDGET: DEPARTMENT 000

520.000	FEDERAL GRANTS-INCENTIVE-FOC						
	FOOTNOTE AMOUNTS:				33,000.00		
	FEDERAL INCENTIVES ARE BASED ON 5 INCENTIVE FACTORS. TWO FACTORS ARE BASED ON PROS EFFORTS AND 3 ARE BASED ON FOC EFFORTS. UNFORTUNATELY, THE PROS PERFORMANCE FACTORS ARE STARTING TO IMPACT COUNTY REVENUE.						
521.000	CRP - FRIEND OF COURT - FED						
	FOOTNOTE AMOUNTS:				368,692.00		
	THIS INCOME IS DIRECTLY IMPACTED BY EXPENDITURES. WITH INCREASED EXPENDITURES, THE CRP REVENUE WILL ALSO INCREASE. THIS LINE ITEM SHOWS AN INCREASE OF REVENUE WITH PROPOSED STAFF CHANGES (LINE ITEM 215-000-704.000), PROPOSED INCREASES IN OTHER EXPENSE LINE ITEMS, AND WILL ALLOW FOR REIMBURSEMENT OF MERS/W. COMP(ESTIMATED REVENUE FOR THOSE EXPENSES IS \$328,692). NOTE 2: CENTRAL SERVICES (INDIRECT COSTS) ARE INCLUDED AS REVENUE IN THIS LINE ITEM. WE PROPOSE EXPANDING FOC INTO THE OLD PROS OFFICE SPACE. THIS WOULD INCREASE REVENUE ANYWHERE FROM \$30,000 TO \$50,000 PER YEAR! (\$40,000.00 IS SHOWN IN THIS DEPT REQ). NOTE 3: THE COUNTY REQUESTED TO MOVE CENTRAL SERVICES OUT OF THE CRP LINE ITEM AND INTO THE GENERAL FUND. THIS LINE ITEM WOULD DECREASE DOLLAR FOR DOLLAR IF THAT ACTION IS TAKEN. ADDITIONALLY, THE COUNTY WOULD NEED TO INCREASE LINE ITEM 215-000-000699.101 TO COVER ANY SHORT						
523.000	FED-MEDICAL INCENTIVE REFUND						
	FOOTNOTE AMOUNTS:				13,000.00		
	THIS INCOME SHOULD INCREASE WITH STAFF CHANGES AND 1 ADDITIONAL HIRE						
562.000	GFGP STATE REVENUE						
	FOOTNOTE AMOUNTS:				13,000.00		
	THIS REVENUE IS EQUAL TO 66% OF THE FEDERAL PERFORMANCE INCENTIVE. THEREFORE, AS THE FEDERAL INCENTIVE DECREASES, SO WILL THE REVENUE IN THIS LINE ITEM.						
604.000	JUDGEMENT FEES/NON IV-D						
	FOOTNOTE AMOUNTS:				10,000.00		
	THIS REVENUE SHOULD REMAIN STEADY - MOTION FEES FOR NON IVD MOTIONS						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
604.001	FOC SUPPT/IV-D						
	FOOTNOTE AMOUNTS:				1,000.00		
	THERE SHOULD BE REVENUE IN THIS LINE ITEM - MOTION FEES FOR IVD MOTIONS (SUPPORT MOTIONS)						
604.002	BENCH WARRNT ENFORCEMENT						
	FOOTNOTE AMOUNTS:				100.00		
	MAY OR MAY NOT GENERATE REVENUE AS BENCH WARRANT FEES ARE RARELY CHARGED. HOWEVER, WE NEED THIS LINE ITEM IN THE EVENT THAT A BENCH WARRANT FEE IS CHARGED.						
608.000	SERVICES						
	FOOTNOTE AMOUNTS:				27,715.50		
	THESE ARE SERVICE FEES COLLECTED FROM PAYERS OF SUPPORT						
626.000	20%STATE PROCESS FEE CO PORTION						
	FOOTNOTE AMOUNTS:				3,745.23		
	THESE ARE PROCESSING FEES COLLECTED FROM PAYERS OF SUPPORT						
627.000	RECORD COPYING						
	FOOTNOTE AMOUNTS:				50.00		
	THIS MAY OR MAY NOT GENERATE REVENUE - DEPENDS ON PUBLIC REQUESTS FOR COPIES						
680.000	FOC - REIMB FROM GLADWIN CO						
	FOOTNOTE AMOUNTS:				68,092.59		
	REIMBURSEMENT FROM GLADWIN COUNTY FOR 45% OF FOC/REFEREE COSTS. THIS INCLUDES SALARY, MERS, INSURANCE AND WORKMAN'S COMP.						
699.101	APPROPRIATION TRANSFER IN						
	FOOTNOTE AMOUNTS:				20,321.31		
	THIS IS WHAT THE COUNTY CHIPS IN TO RUN THE FOC OFFICE						
	DEPT '000' TOTAL				558,716.63		
TOTAL ESTIMATED REVENUES		376,315.89	436,661.00	329,365.42	558,716.63	651,397.00	532,705.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
215-000-702.000 *	SALARY	106,900.74	105,000.00	99,807.67	105,000.00	105,000.00	105,000.00
215-000-704.000 *	SECY SALARIES	183,490.67	188,000.00	149,852.16	229,549.88	188,000.00	188,000.00
215-000-710.000 *	FICA EXPENSE	17,339.67	18,143.00	15,169.30	20,742.09	18,166.00	18,166.00
215-000-711.000 *	MEDICARE EXPENSE	4,114.11	4,196.00	3,549.88	4,850.97	4,249.00	4,249.00
215-000-715.000 *	HEALTH INSURANCE	46,918.87	77,324.00	50,608.37	62,208.98	62,209.00	62,209.00
215-000-715.006 *	CIC BUNDLE	2,330.50	2,370.00	2,014.50	3,318.00	3,318.00	3,318.00
215-000-716.007 *	HEALTH ACH REIMBURSEMENT	16,168.01	16,890.00	13,541.62	14,633.33	14,634.00	14,634.00
215-000-717.000 *	LIFE INSURANCE	252.28	300.00	433.16	399.84	400.00	400.00
215-000-718.000 *	CO PORTION RETIREMENT				75,622.61	75,623.00	75,623.00
215-000-724.000 *	WORKMANS COMP				990.93	991.00	991.00
215-000-727.000 *	OFFICE SUPPLIES	3,130.59	3,188.00	1,359.30	3,500.00	3,188.00	3,188.00
215-000-728.000 *	PRINTING & BINDING	78.00	500.00	87.60	500.00	500.00	500.00
215-000-732.000 *	POSTAGE	2,763.94	5,500.00	2,383.02	5,500.00	5,500.00	5,500.00
215-000-801.000 *	CONTRACT SERVICES	5,108.80	7,350.00	4,607.60	7,500.00	19,000.00	19,000.00
215-000-814.000 *	DUES & SUBSCRIPTIONS	435.00	2,500.00	445.00	2,500.00	2,500.00	2,500.00
215-000-852.000 *	TELEPHONE	699.65	1,100.00	780.36	1,100.00	1,100.00	1,100.00
215-000-852.006 *	TELECOMMUNICATIONS	159.99	300.00	182.85	300.00	300.00	300.00
215-000-864.000 *	CONVENTION & SEMINAR EXPENSE	125.35	3,000.00	200.00	3,000.00	3,000.00	3,000.00
215-000-933.000 *	EQUIP REPAIRS & MAINTENANCE	556.80	800.00	506.00	800.00	800.00	800.00
215-000-955.000 *	BANK CHARGES		200.00		200.00	200.00	200.00
215-000-956.000 *	MISCELLANEOUS				5,000.00		
215-000-978.000 *	NEW EQUIPMENT	1,043.15			8,500.00		
215-000-978.001 *	NEW EQUIPMENT UNDER	526.76			3,000.00		
215-000-998.900	ENDING FUND BALANCE					24,027.00	24,027.00
Totals for dept 000 -		392,142.88	436,661.00	345,528.39	558,716.63	532,705.00	532,705.00

* NOTES TO BUDGET: DEPARTMENT 000

702.000	SALARY						
	FOOTNOTE AMOUNTS:				105,000.00		
	TOTAL SALARY FOR FOC/REFEED - BEFORE GLADWIN PAYS THEIR SHARE OF THE COST (45%)						
704.000	SECY SALARIES						
	FOOTNOTE AMOUNTS:				229,549.88		
	SHOWING INCREASE IN STAFF SALARIES. WE ARE MOVING 2 CURRENT EMPLOYEES TO DIFFERENT POSITIONS (HIGHER WAGE) DUE TO INCREASED RESPONSIBILITIES AND NEED AT LEAST ONE ADDITIONAL STAFF TO MEET FEDERAL AND STATE REQUIREMENTS AND MAXIMIZE CRP AND INCENTIVE REVENUES. THE INCREASE IN SALARIES IS ELEGIBLE FOR REIMBURSEMENT OF 66% FROM THE STATE.						
710.000	FICA EXPENSE						
	FOOTNOTE AMOUNTS:				20,742.09		
	SHOWING INCREASE WITH STAFF RE-ASSIGNMENT AND 1 ADDITIONAL HIRE (6.2%)						
711.000	MEDICARE EXPENSE						
	FOOTNOTE AMOUNTS:				4,850.97		
	SHOWING INCREASE WITH STAFF RE-ASSIGNMENT AND 1 ADDITIONAL HIRE (1.45%)						

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 000								
715.000	HEALTH INSURANCE							
	FOOTNOTE AMOUNTS:					62,208.98		
	SHOWING INCREASE WITH 1 ADDITIONAL HIRE (IF SINGLE \$4552.27?)							
715.006	CIC BUNDLE							
	FOOTNOTE AMOUNTS:					3,318.00		
	SHOWING INCREASE WITH 1 ADDITIONAL HIRE							
716.007	HEALTH ACH REIMBURSEMENT							
	FOOTNOTE AMOUNTS:					14,633.33		
717.000	LIFE INSURANCE							
	FOOTNOTE AMOUNTS:					399.84		
	SHOWING INCREASE WITH 1 ADDITIONAL STAFF							
718.000	CO PORTION RETIREMENT							
	FOOTNOTE AMOUNTS:					75,622.61		
	NEW LINE ITEM FOR MERS EXPENSES. SHOWING INCREASE WITH 1 ADDITIONAL HIRE							
724.000	WORKMANS COMP							
	FOOTNOTE AMOUNTS:					990.93		
	NEW LINE ITEM FOR WORKMANS COMP EXPENSES. SHOWING INCREASE WITH 1 ADDITIONAL HIRE							
727.000	OFFICE SUPPLIES							
	FOOTNOTE AMOUNTS:					3,500.00		
	EXPENSES WERE DOWN IN 2020-2021 DUE TO COVID, WE EXPECT TO RETURN TO PRIOR AMOUNTS FOR THIS LINE ITEM							
728.000	PRINTING & BINDING							
	FOOTNOTE AMOUNTS:					500.00		
	THIS HAS BEEN UNDER UTILIZED IN THE PAST BUT WE ARE MAKING CHANGES THAT WILL REQUIRE THESE FUNDS							
732.000	POSTAGE							
	FOOTNOTE AMOUNTS:					5,500.00		
	POSTAGE WAS DOWN DUE TO COVID BUT IS EXPECTED TO RETURN TO NORMAL AMOUNTS IN 2022							
801.000	CONTRACT SERVICES							
	FOOTNOTE AMOUNTS:					7,500.00		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
	NEW CONTRACT FOR MGT SERVICES NEEDS TO BE SIGNED. THERE HAS BEEN NO INCREASE SINCE 2010. GLADWIN IS ALREADY PAYING THE NEW AMOUNT							
814.000	DUES & SUBSCRIPTIONS							
	FOOTNOTE AMOUNTS: WE NEED FEES TO JOIN FOCA AND RAM AND PAY BAR DUES FOR FOC AND CEO RENEWALS					2,500.00		
852.000	TELEPHONE							
	FOOTNOTE AMOUNTS: NO CHANGES REQUESTED					1,100.00		
852.006	TELECOMMUNICATIONS							
	FOOTNOTE AMOUNTS: NO CHANGES REQUESTED					300.00		
864.000	CONVENTION & SEMINAR EXPENSE							
	FOOTNOTE AMOUNTS: WE MAY OR MAY NOT NEED THESE FUNDS AS MOST TRAINING IS NOW WEB-BASED. HOWEVER, THIS MAY CHANGE IN 2022 AND WEMAY NEED THE FUNDS.					3,000.00		
933.000	EQUIP REPAIRS & MAINTENANCE							
	FOOTNOTE AMOUNTS: EQUIPMENT REPAIR AND MAINTENANCE					800.00		
955.000	BANK CHARGES							
	FOOTNOTE AMOUNTS: BANK CHARGES					200.00		
956.000	MISCELLANEOUS							
	FOOTNOTE AMOUNTS: WEB PAGE DEVELOPMENT - WE ARE REQUESTING TO CONTRACT WITH AN OUTSIDE AGENCY FOR WEB DEVELOPMENT. MOST FOC OFFICES HAVE A GREAT WEB PAGE WITH ACCESS TO RESOURCES. WE BELIEVE THAT THE AMERICAN RELIEF FUNDS CAN BE USED FOR WEB DEVELOPMENT. THE COST IS UNKNOWN AT THIS TIME AND MORE RESEARCH IS NEEDED. THERE ARE COMPANIES THAT SPECIALIZE IN GOVERNMENT WEB DESIGN, WHICH IS DIFFERENT THAN DESIGNING FOR A COMPANY					5,000.00		
978.000	NEW EQUIPMENT							
	FOOTNOTE AMOUNTS: A NEW LINE ITEM SHOULD BE ADDED FOR IT AUDIT. THE FED/STATE REQUIRES AN IT AUDIT EVERY 3 YEARS. IT IS DUE AGAIN IN 2022. UNSURE OF COST AT THIS TIME. THE STATE MAY END UP PAYING FOR IT. HOWEVER, 2 YEARS AGO THE COST WAS APPROXIMATELY 8500. WE ARE ASKING FOR THAT AMOUNT TO BE ALLOCATED.					8,500.00		

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
978.001	NEW EQUIPMENT UNDER							
	FOOTNOTE AMOUNTS:				3,000.00			
	THIS WAS ELIMINATED LAST YEAR AND WE WOULD LIKE IT REINSTATED TO COVER ANY UNFORSEEN EXPENSES THE FOC OFFICE MAY HAVE BASED ON CHANGES IN FED/STATE REQUIREMENTS.							
	DEPT '000' TOTAL				558,716.63			
TOTAL APPROPRIATIONS		392,142.88	436,661.00	345,528.39	558,716.63	532,705.00		532,705.00
NET OF REVENUES/APPROPRIATIONS - FUND 215		(15,826.99)		(16,162.97)		118,692.00		
	BEGINNING FUND BALANCE	129,370.75	113,543.76	113,543.76	97,380.79	97,380.79		97,380.79
	ENDING FUND BALANCE	113,543.76	113,543.76	97,380.79	97,380.79	216,072.79		97,380.79

BUDGET REPORT FOR CLARE COUNTY
 Fund: 230 ANIMAL SHELTER MILLAGE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
230-000-402.000	CURRENT TAX		337,742.72	337,742.72	337,743.00	337,743.00	337,743.00
230-000-420.000	DLQ PERSONAL PROPERTY/LEASED L		223.09	249.19	174.00	174.00	174.00
230-000-429.000	COMMERCIAL FOREST RESERVE TAX		5.00	2.49			
230-000-437.000	INDUSTRIAL FACILTY TAX		500.00	196.89	200.00	200.00	200.00
230-000-444.000	PMT IN LIEU OF TAXES (PILOT)		1,000.00	718.43			
230-000-528.000	FEDERAL GRANT - OTHER			28,283.94			
230-000-555.430	STATE GRANT - ANIMAL CONTROL		6,480.00				
230-000-608.430	ANIMAL CONTROL SERVICES		13,067.67	11,927.67	10,000.00	10,000.00	10,000.00
230-000-626.000	ANIMAL ADOPTION FEES		10,000.00	8,110.00	6,500.00	6,500.00	6,500.00
230-000-665.000	INTEREST ON INVESTMENTS		25.00	9.74			
230-000-674.000	PRIVATE DONATIONS		24,651.09	24,651.09			
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT		5,000.00	3,745.00	4,000.00	4,000.00	4,000.00
230-000-675.004	PRIV CONTR - SPAY/NEUT GRANTS		12,595.00	8,085.00	2,500.00	2,500.00	2,500.00
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMA		25,500.00	25,195.40	25,000.00	25,000.00	25,000.00
230-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSIT		1,500.00	1,330.00	1,200.00	1,200.00	1,200.00
Totals for dept 000 -			438,289.57	450,247.56	387,317.00	387,317.00	387,317.00
TOTAL ESTIMATED REVENUES			438,289.57	450,247.56	387,317.00	387,317.00	387,317.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BOARD BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
230-000-702.000	SALARY		36,872.00	39,923.05	37,156.43	37,157.00	37,157.00
230-000-704.000	FULL TIME SALARIES		32,059.00	36,575.04	32,306.57	32,307.00	32,307.00
230-000-705.000	PART TIME SALARY		102,285.00	113,648.12	115,784.20	115,785.00	115,785.00
230-000-706.000	OVERTIME		2,500.00	1,196.06	1,500.00	1,500.00	1,500.00
230-000-710.000	FICA EXPENSE		10,615.00	11,701.95	11,485.33	11,579.00	11,579.00
230-000-711.000	MEDICARE EXPENSE		2,483.00	2,736.76		2,708.00	2,708.00
230-000-715.000	HEALTH INSURANCE		20,106.00	18,126.38		20,000.00	20,000.00
230-000-715.006	CIC BUNDLE		948.00	948.00		950.00	950.00
230-000-716.007	HEALTH ADMIN REIMBURSEMENT		12,000.00	10,640.51		12,000.00	12,000.00
230-000-717.000	LIFE INSURANCE		114.00	123.76		115.00	115.00
230-000-718.000	RETIREMENT		22,000.00	16,823.96		22,432.00	22,432.00
230-000-724.000	WORKMANS COMPENSATION		2,000.00	1,499.59		2,000.00	2,000.00
230-000-727.000	SUPPLIES - ANIMAL FOOD, ETC		900.00		500.00	500.00	500.00
230-000-727.001	SUPPLIES - OFFICE		2,000.00	339.62	1,200.00	1,200.00	1,200.00
230-000-727.002	SUPPLIES - VETS		2,000.00	250.32	2,000.00	2,000.00	2,000.00
230-000-728.000	PRINTING & BINDING		665.95	665.95	500.00	500.00	500.00
230-000-732.000	POSTAGE		500.00	358.85	300.00	300.00	300.00
230-000-746.000	GAS OIL & GREASE		6,500.00	4,944.48	7,500.00	7,500.00	7,500.00
230-000-747.000	UNIFORMS		1,383.38	1,383.38	700.00	700.00	700.00
230-000-749.000	JANITORIAL SUPPLIES		2,000.00	1,149.67	2,000.00	2,000.00	2,000.00
230-000-801.001	RESTRICTED DONATIONS		18,120.79	15,827.72	19,000.00	19,000.00	19,000.00
230-000-801.002	RESTRICTED SPAY/NEUTER		4,000.00	1,750.00	2,000.00	2,000.00	2,000.00
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT		1,200.00	530.00	800.00	800.00	800.00
230-000-801.004	CONTRACTED SERVICES		300.00	143.96			
230-000-801.005	STATE GRANT - ANIMAL CONTROL		6,480.00	6,480.00	4,000.00	4,000.00	4,000.00
230-000-801.006	RESTRICTED SPAY/NEUTER CONTRIB		5,000.00				
230-000-801.008	RESTRICTED-TWO SEVEN OH GRANT		17,595.00	8,085.00			
230-000-814.000	DUES & SUBSCRIPTIONS		600.00	137.00	600.00	600.00	600.00
230-000-819.001	ADOPTION FEE REFUND		400.00		300.00	300.00	300.00
230-000-831.101	INDIRECT COST REIMBURSEMENT					21,293.00	21,293.00
230-000-851.000	COMPUTER EQUIPMENT MAINTANEN		1,000.00		1,000.00	1,000.00	1,000.00
230-000-852.000	TELEPHONE		2,000.00	1,554.35	2,000.00	2,000.00	2,000.00
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE		2,000.00	1,475.40	4,000.00	4,000.00	4,000.00
230-000-864.000	TRAVEL & EXPENSE				800.00	800.00	800.00
230-000-921.000	UTILITIES		13,500.00	14,426.03	13,500.00	13,500.00	13,500.00
230-000-933.000	EQUIP REPAIRS & MAINTENANCE		3,000.00	2,955.61	1,500.00	1,500.00	1,500.00
230-000-933.001	SHELTER REPAIR-MAINTENANCE		3,200.00	2,341.46	2,500.00	2,500.00	2,500.00
230-000-935.000	GROUND CARE - RUBBISH REMOVAL		900.00	1,149.42	1,100.00	1,100.00	1,100.00
230-000-957.000	TRAINING		2,329.88	1,588.32	1,200.00	1,200.00	1,200.00
230-000-961.000	DOG DAMAGE				500.00	500.00	500.00
230-000-962.000	TAX APPEALS ADJUSTMENTS		50.00	21.66			
230-000-978.000	NEW EQUIPMENT				5,000.00	5,000.00	5,000.00
230-000-991.000	PRINCIPAL		18,879.00	37,757.80	19,972.68	19,972.68	19,972.68
230-000-995.000	INTEREST		3,476.00	6,950.20	2,381.32	2,381.32	2,381.32
230-000-998.900	ENDING FUND BALANCE		74,327.57		92,230.47	10,637.00	10,637.00
Totals for dept 000 -			438,289.57	366,209.38	387,317.00	387,317.00	387,317.00
TOTAL APPROPRIATIONS			438,289.57	366,209.38	387,317.00	387,317.00	387,317.00
NET OF REVENUES/APPROPRIATIONS - FUND 230				84,038.18			

BUDGET REPORT FOR CLARE COUNTY
 Fund: 230 ANIMAL SHELTER MILLAGE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
	BEGINNING FUND BALANCE				84,038.18	84,038.18	84,038.18	84,038.18
	ENDING FUND BALANCE			84,038.18	84,038.18	84,038.18	84,038.18	84,038.18

BUDGET REPORT FOR CLARE COUNTY
 Fund: 235 MSU EXTENSION MILLAGE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
235-000-402.000	CURRENT PROPERTY TAXES		146,500.00	146,247.16	152,990.00	152,990.00	152,990.00
235-000-420.000	PERSONAL DLQ TAXES		200.00	107.92	200.00	200.00	200.00
235-000-429.000	COMMERCIAL FOREST RESERVE TAX			1.07			
235-000-437.000	INDUSTRIAL FACILTY TAX		500.00	143.83	500.00	500.00	500.00
235-000-444.000	PMT IN LIEU OF TAXES (PILOT)			294.05			
235-000-699.900	BEGINNING FUND BALANCE				50,000.00	50,000.00	50,000.00
Totals for dept 000 -			147,200.00	146,794.03	203,690.00	203,690.00	203,690.00
TOTAL ESTIMATED REVENUES			147,200.00	146,794.03	203,690.00	203,690.00	203,690.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 235 MSU EXTENSION MILLAGE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
235-000-801.000 *	CONTRACTED SERVICE		118,830.00	119,086.00	121,206.00	141,206.00	141,206.00
235-000-831.101	INDIRECT COST REIMBURSEMENT				1,282.00	1,282.00	1,282.00
235-000-852.000	TELEPHONE		780.00	823.13	780.00	780.00	780.00
235-000-962.000	TAX APPEALS ADJUSTMENTS		200.00	9.33	100.00	100.00	100.00
235-000-998.900	ENDING FUND BALANCE		27,390.00		80,322.00	60,322.00	60,322.00
Totals for dept 000 -			147,200.00	119,918.46	203,690.00	203,690.00	203,690.00
* NOTES TO BUDGET: DEPARTMENT 000							
801.000	CONTRACTED SERVICE						
	FOOTNOTE AMOUNTS:				121,206.00		
	THIS IS SHARI'S ESTIMATE FOR NOW. 06/18/2021 UPDATED 9/20/2021						
	DEPT '000' TOTAL				121,206.00		
TOTAL APPROPRIATIONS			147,200.00	119,918.46	203,690.00	203,690.00	203,690.00
NET OF REVENUES/APPROPRIATIONS - FUND 235				26,875.57			
	BEGINNING FUND BALANCE				26,875.57	26,875.57	26,875.57
	ENDING FUND BALANCE			26,875.57	26,875.57	26,875.57	26,875.57

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
239-000-402.000	CURRENT TAXES		1,130,402.00	1,126,140.11	1,176,890.00	1,176,890.00	1,176,890.00
239-000-420.000	DELQ PERSONAL PROPERTY		800.00	830.79	1,000.00	1,000.00	1,000.00
239-000-429.000	COMMERCIAL FOREST RESERVE TAX			8.28			
239-000-437.000	INDUSTRIAL FACILTY TAX		1,000.00	629.53	1,000.00	1,000.00	1,000.00
239-000-444.000	PMT IN LIEU OF TAXES (PILOT)			2,286.94			
239-000-665.000	INTEREST EARNED	3,169.53	598.00	153.38	800.00	800.00	800.00
239-000-699.900	BEGINNING FUND BALANCE		62,500.00		71,158.00	71,158.00	71,158.00
Totals for dept 000 -		3,169.53	1,195,300.00	1,130,049.03	1,250,848.00	1,250,848.00	1,250,848.00
TOTAL ESTIMATED REVENUES		3,169.53	1,195,300.00	1,130,049.03	1,250,848.00	1,250,848.00	1,250,848.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 239 GYPSY MOTH FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
239-000-705.001	PART TIME EGG MASS COUNTERS	13,596.73	15,000.00	14,791.13	15,000.00	15,000.00	15,000.00
239-000-710.000	FICA EXPENSE	843.00	930.00	917.05	930.00	930.00	930.00
239-000-711.000	MEDICARE EXPENSE	197.14	218.00	214.47	218.00	218.00	218.00
239-000-718.000	CO PORTION RETIREMENT		75.00		75.00	75.00	75.00
239-000-724.000	WORKMANS COMP	116.08	200.00	112.04	250.00	250.00	250.00
239-000-727.000	OFFICE SUPPLIES		1,000.00	628.00	1,000.00	1,000.00	1,000.00
239-000-732.000	POSTAGE		6,500.00	11,027.49	8,000.00	8,000.00	8,000.00
239-000-801.000	SPRAYING EXPENSE/CONTRACT	303,365.40	892,800.00	882,396.56	1,000,000.00	1,000,000.00	1,000,000.00
239-000-810.000	CONSULTING FEES	14,000.00	20,000.00	10,500.00	20,000.00	20,000.00	20,000.00
239-000-831.101	INDIRECT COST REIMBURSEMENT					4,916.00	4,916.00
239-000-852.000	TELEPHONE	116.62	175.00	130.06	175.00	175.00	175.00
239-000-864.000	TRAVEL & EXPENSE	4,140.98	5,000.00	5,299.85	5,000.00	5,000.00	5,000.00
239-000-900.000	ADVERTISING		400.00	90.00			
239-000-962.000	TAX APPEALS ADJUSTMENT		500.00	72.07	200.00	200.00	200.00
239-000-998.900	ENDING FUND BALANCE		252,502.00		200,000.00	195,084.00	195,084.00
Totals for dept 000 -		336,375.95	1,195,300.00	926,178.72	1,250,848.00	1,250,848.00	1,250,848.00
TOTAL APPROPRIATIONS		336,375.95	1,195,300.00	926,178.72	1,250,848.00	1,250,848.00	1,250,848.00
NET OF REVENUES/APPROPRIATIONS - FUND 239		(333,206.42)		203,870.31			
BEGINNING FUND BALANCE		391,129.12	57,922.70	57,922.70	261,793.01	261,793.01	261,793.01
ENDING FUND BALANCE		57,922.70	57,922.70	261,793.01	261,793.01	261,793.01	261,793.01

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
249-000-480.000	BUILDING PERMITS	164,469.79	226,000.00	227,685.00	240,600.09	240,601.00	240,601.00
249-000-481.000	ELECTRIC PERMITS	85,479.00	102,000.00	109,849.00	111,128.46	111,129.00	111,129.00
249-000-482.000	MECHANICAL PERMITS	38,264.35	47,500.00	48,839.65	49,662.53	49,663.00	49,663.00
249-000-483.000	PLUMBING PERMITS	19,790.00	25,200.00	23,898.00	23,901.12	23,902.00	23,902.00
249-000-528.000	FEDERAL GRANT - OTHER			16,722.35			
249-000-582.051	CONTRACT - CITY OF CLARE	3,750.00	36,000.00	19,500.00	19,143.36	19,144.00	19,144.00
249-000-601.000	FOIA FEES	8.48					
249-000-607.000	ADDRESS FEES	2,670.00	3,450.00	3,660.00	3,254.37	3,255.00	3,255.00
249-000-699.900	BEGINNING FUND BALANCE		149,280.00			70,939.00	70,939.00
Totals for dept 000 -		314,431.62	589,430.00	450,154.00	447,689.93	518,633.00	518,633.00
TOTAL ESTIMATED REVENUES		314,431.62	589,430.00	450,154.00	447,689.93	518,633.00	518,633.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
249-000-831.101	INDIRECT COST REIMBURSEMENT					13,189.00	13,189.00
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN	11,533.20	11,533.20	11,533.20	14,718.94	14,719.00	14,719.00
249-000-998.900	ENDING FUND BALANCE		133,654.80			137,144.00	137,144.00
Totals for dept 000 -		11,533.20	145,188.00	11,533.20	14,718.94	165,052.00	165,052.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR							
249-371-702.000	BLDG INSPECTOR SALARY	34,604.77	40,000.00	43,959.47	39,789.66	39,790.00	39,790.00
249-371-704.000	SECRETARY SALARY	25,105.13	50,000.00	53,739.08	46,067.89	46,068.00	46,068.00
249-371-704.001	DIRECTORS SALARY	40,682.44	30,000.00	18,998.85	19,341.39	19,342.00	19,342.00
249-371-705.000	PART TIME SALARIES	8,741.50	5,000.00	1,405.78	25,000.00	25,000.00	25,000.00
249-371-710.000	FICA EXPENSE	6,613.72	6,566.00	7,147.36	6,340.04	6,341.00	6,341.00
249-371-711.000	MEDICARE EXPENSE	1,546.94	2,200.00	1,671.58	1,482.76	1,483.00	1,483.00
249-371-715.000	HEALTH INSURANCE	34,097.55	52,000.00	33,072.77	34,441.50	34,442.00	34,442.00
249-371-715.006	CIC BUNDLE	1,461.50	1,500.00	1,659.00	1,587.94	1,588.00	1,588.00
249-371-716.007	HEALTH ACH REIMBURSEMENT	5,956.33	8,059.00	281.45	263.48	264.00	264.00
249-371-717.000	LIFE INSURANCE	166.60	217.00	221.34	218.69	219.00	219.00
249-371-718.000	RETIREMENT	10,867.44	26,292.00	11,090.97	14,154.56	14,155.00	14,155.00
249-371-724.000	WORKERS COMP	779.72	1,050.00	898.49	1,146.67	1,147.00	1,147.00
249-371-727.000	OFFICE SUPPLIES	2,998.88	3,200.00	2,292.57	2,286.05	2,287.00	2,287.00
249-371-728.000	PRINTING & BINDING	2,494.66	1,500.00	155.64			
249-371-746.000	GAS OIL & GREASE	873.50	1,650.00	1,077.51	1,023.31	1,024.00	1,024.00
249-371-801.000	CONTRACTED SERVICE	3,266.40	15,500.00	920.35	16,000.00	16,000.00	16,000.00
249-371-814.000	DUES & SUBSCRIPTIONS	542.58	858.00	470.00			
249-371-851.000	MAINTENANCE CONTRACTS	26.60		143.96			
249-371-852.000	TELEPHONE	383.25	1,111.00	1,034.15	904.10	905.00	905.00
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	915.29	2,500.00	644.79	822.90	823.00	823.00
249-371-864.000	TRAVEL & EXPENSE	87.40	150.00	477.27	94.15	95.00	95.00
249-371-914.000	LIABILITY		650.00				
249-371-921.000	NATURAL GAS & ELECTRICITY	131.96	5,000.00	4,327.28	4,361.32	4,362.00	4,362.00
249-371-933.000	EQUIP REPAIRS & MAINTENANCE		2,500.00	402.57	513.77	514.00	514.00
249-371-978.000	NEW EQUIPMENT	28,688.08	37,000.00	1,563.16	35,000.00	35,000.00	35,000.00
249-371-978.001	NEW EQUIPMENT UNDER	2,792.64	2,500.00	1,362.00	1,214.97	1,215.00	1,215.00
Totals for dept 371 - BUILDING INSPECTOR		213,824.88	297,003.00	189,017.39	252,055.15	252,064.00	252,064.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 372 - ELECTRICAL INSPECTOR							
249-372-702.001	FULL TIME SALARY	6,830.03	15,000.00	4,299.37	4,324.37	4,325.00	4,325.00
249-372-704.000	SECRETARY SALARY	17,244.50	17,500.00	19,320.74	16,979.00	16,979.00	16,979.00
249-372-704.001	DIRECTORS SALARY	14,528.57	13,159.00	14,073.05	14,326.77	14,327.00	14,327.00
249-372-705.000	PART TIME SALARIES	37,773.58	41,000.00	37,993.57	36,708.75	36,709.00	36,709.00
249-372-710.000	FICA EXPENSE	4,670.88	4,200.00	4,629.41	4,420.57	4,421.00	4,421.00
249-372-711.000	MEDICARE EXPENSE	1,092.24	1,200.00	1,082.55	1,033.70	1,034.00	1,034.00
249-372-746.000	GAS OIL & GREASE	424.07	1,500.00	687.20	726.41	727.00	727.00
249-372-801.000	CONTRACTED SERVICE	1,080.14	2,500.00				
249-372-852.000	TELEPHONE	143.25	150.00	160.53	157.51	158.00	158.00
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE		1,500.00	78.77	100.53	101.00	101.00
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE	58.00					
249-372-914.000	LIABILITY		350.00				
249-372-957.000	EMPLOYEES TRAINING	150.00	650.00	513.94	279.42	280.00	280.00
249-372-978.000	NEW EQUIPMENT		2,500.00				
Totals for dept 372 - ELECTRICAL INSPECTOR		83,995.26	101,209.00	82,839.13	79,057.03	79,061.00	79,061.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 373 - MECHANICAL INSPECTOR							
249-373-702.001	FULL TIME SALARY	3,293.08	12,000.00	3,129.52	3,147.74	3,148.00	3,148.00
249-373-710.000	FICA EXPENSE	200.46	980.00	190.42	191.15	192.00	192.00
249-373-711.000	MEDICARE EXPENSE	46.95	650.00	44.60	44.78	45.00	45.00
249-373-746.000	GAS OIL & GREASE	505.66	1,200.00	899.45	869.77	870.00	870.00
249-373-801.000	CONTRACTED SERVICES	16,235.88	15,500.00	13,579.12	10,748.68	10,749.00	10,749.00
249-373-862.000	VEHICLE REPAIRS & MAINTENANCE		2,500.00				
Totals for dept 373 - MECHANICAL INSPECTOR		20,282.03	32,830.00	17,843.11	15,002.12	15,004.00	15,004.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 374 - PLUMBING INSPECTOR							
249-374-746.000	GAS OIL & GREASE	289.36	500.00	528.29	492.04	493.00	493.00
249-374-801.000	CONTRACTED SERVICES	11,555.87	10,200.00	9,034.13	6,958.29	6,959.00	6,959.00
249-374-862.000	VEHICLE REPAIRS & MAINTENANCE		2,500.00				
Totals for dept 374 - PLUMBING INSPECTOR		11,845.23	13,200.00	9,562.42	7,450.33	7,452.00	7,452.00
TOTAL APPROPRIATIONS		341,480.60	589,430.00	310,795.25	368,283.57	518,633.00	518,633.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		(27,048.98)		139,358.75	79,406.36		
BEGINNING FUND BALANCE		97,975.13	70,926.15	70,926.15	210,284.90	210,284.90	210,284.90
ENDING FUND BALANCE		70,926.15	70,926.15	210,284.90	289,691.26	210,284.90	210,284.90

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-610.000	RECORDING FEES	47,190.00	45,000.00	52,530.00		49,950.00	49,950.00
256-000-665.000	INTEREST	4,923.39	7,000.00	6,420.92		7,000.00	7,000.00
256-000-699.900	BEGINNING FUND BALANCE		477,414.00			486,210.00	486,210.00
Totals for dept 000 -		52,113.39	529,414.00	58,950.92		543,160.00	543,160.00
TOTAL ESTIMATED REVENUES		52,113.39	529,414.00	58,950.92		543,160.00	543,160.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
256-000-727.000	SUPPLIES	40.50	500.00		500.00	500.00	500.00
256-000-801.000	CONTRACTUAL SERVICES		150,000.00	87,642.87	150,000.00	150,000.00	150,000.00
256-000-831.101	INDIRECT COST REIMBURSEMENT					3,431.00	3,431.00
256-000-864.000	TRAVEL & EXPENSE	343.80	1,500.00		500.00	500.00	500.00
256-000-957.000	TRAINING	200.00	500.00	89.00	1,500.00	1,500.00	1,500.00
256-000-978.000	OFFICE EQUIPMENT	37,653.10					
256-000-978.001	NEW EQUIPMENT UNDER		2,500.00		2,500.00	2,500.00	2,500.00
256-000-998.101	APPROPRIATION TRANSFER OUT GEN	14,186.88					
256-000-998.900	ENDING FUND BALANCE		374,414.00			384,729.00	384,729.00
Totals for dept 000 -		52,424.28	529,414.00	87,731.87	155,000.00	543,160.00	543,160.00
TOTAL APPROPRIATIONS		52,424.28	529,414.00	87,731.87	155,000.00	543,160.00	543,160.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		(310.89)		(28,780.95)	(155,000.00)		
BEGINNING FUND BALANCE		486,520.57	486,209.68	486,209.68	457,428.73	457,428.73	457,428.73
ENDING FUND BALANCE		486,209.68	486,209.68	457,428.73	302,428.73	457,428.73	457,428.73

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571.000	INDIGENT DEFENSE GRANT	802,271.77	1,569,731.00	622,353.42	1,280,119.00	1,280,119.00	1,280,119.00
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	2,925.78	25,000.00	27,439.57	25,000.00	25,000.00	25,000.00
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION		122,500.00		122,500.00	122,500.00	122,500.00
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMEN	15,784.40	122,500.00	23,499.38	122,500.00	122,500.00	122,500.00
260-000-665.000	INTEREST ON INVESTMENTS	4,511.90	800.00	773.87	800.00	800.00	800.00
260-000-680.000	REIMB FROM GLADWIN CO	77,588.09	78,000.00	77,512.18	76,829.00	76,829.00	76,829.00
260-000-699.101	TRANSFER IN FROM 101	140,227.82	158,783.00		157,383.00	157,383.00	157,383.00
260-000-699.900	BEGINNING FUND BALANCE		970,940.00		1,281,010.00	1,281,010.00	1,281,010.00
Totals for dept 000 -		1,043,309.76	3,048,254.00	751,578.42	3,066,141.00	3,066,141.00	3,066,141.00
TOTAL ESTIMATED REVENUES		1,043,309.76	3,048,254.00	751,578.42	3,066,141.00	3,066,141.00	3,066,141.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
260-000-702.000	SALARY		5,000.00		5,000.00	5,000.00	5,000.00
260-000-705.000	PART TIME SALARY	15,995.40	14,404.00	12,452.40	14,404.00	14,404.00	14,404.00
260-000-710.000	FICA EXPENSE	991.71	893.00	772.05	893.00	893.00	893.00
260-000-711.000	MEDICARE EXPENSE	232.05	209.00	180.67	209.00	209.00	209.00
260-000-723.000	UNEMPLOYMENT		188.00		188.00	188.00	188.00
260-000-724.000	WORKMANS COMPENSATION		217.00		217.00	217.00	217.00
260-000-727.000	SUPPLIES - CLARE		850.00		850.00	850.00	850.00
260-000-727.001	SUPPLIES - GLADWIN		850.00		850.00	850.00	850.00
260-000-732.000	POSTAGE - CLARE		100.00		100.00	100.00	100.00
260-000-732.001	POSTAGE - GLADWIN		100.00		100.00	100.00	100.00
260-000-798.000	NEW EQUIPMENT UNDER - CLARE	1,736.66	6,828.00	4,652.48			
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN		4,048.00	633.96			
260-000-801.000	CONTRACTED SERVICE	80,000.00	80,000.00	73,333.32	80,000.00	80,000.00	80,000.00
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLA	2,325.00	10,000.00	1,645.50	10,000.00	10,000.00	10,000.00
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLA		10,000.00		10,000.00	10,000.00	10,000.00
260-000-813.002	TRANSCRIPTS CLARE CO		3,000.00	76.35	3,000.00	3,000.00	3,000.00
260-000-813.003	TRANSCRIPTS GLADWIN CO		3,000.00		3,000.00	3,000.00	3,000.00
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE		1,000.00		1,000.00	1,000.00	1,000.00
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN		1,000.00		1,000.00	1,000.00	1,000.00
260-000-815.000	GLADWIN EXPENSE	73,337.17	55,759.00	69,392.88	70,000.00	70,000.00	70,000.00
260-000-816.000	COURT APPOINTED ATTORNEYS-GLA	217,421.50	649,185.00	143,485.50	650,000.00	650,000.00	650,000.00
260-000-817.000	COURT APPOINTED ATTORNEYS-CLA	300,138.40	815,219.00	215,598.00	820,000.00	820,000.00	820,000.00
260-000-864.000	TRAVEL AND EXPENSE - CLARE	1,588.66	8,500.00	2,515.25	8,500.00	8,500.00	8,500.00
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	405.72	20,000.00	1,145.00	20,000.00	20,000.00	20,000.00
260-000-957.000	SCHOOLING & TRAINING - CLARE	400.00	19,650.00		19,650.00	19,650.00	19,650.00
260-000-957.001	SCHOOLING & TRAINING-GLADWIN	350.00	350.00		350.00	350.00	350.00
260-000-978.000	NEW EQUIPMENT OVER- CLARE	5,520.00					
260-000-998.900	ENDING FUND BALANCE		1,337,904.00		1,346,830.00	1,346,830.00	1,346,830.00
Totals for dept 000 -		700,442.27	3,048,254.00	525,883.36	3,066,141.00	3,066,141.00	3,066,141.00
TOTAL APPROPRIATIONS		700,442.27	3,048,254.00	525,883.36	3,066,141.00	3,066,141.00	3,066,141.00
NET OF REVENUES/APPROPRIATIONS - FUND 260		342,867.49		225,695.06			
BEGINNING FUND BALANCE		938,142.25	1,281,009.74	1,281,009.74	1,506,704.80	1,506,704.80	1,506,704.80
ENDING FUND BALANCE		1,281,009.74	1,281,009.74	1,506,704.80	1,506,704.80	1,506,704.80	1,506,704.80

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
261-000-402.000	CURRENT TAXES	377,637.65	394,040.99	394,040.99	380,000.00	380,000.00	380,000.00
261-000-420.000	UNPAID PERSONAL PROPERTY	2,074.06	600.00	334.10	600.00	600.00	600.00
261-000-429.000	COMMERCIAL FOREST	3.00	3.00	2.90	3.00	3.00	3.00
261-000-437.000	INDUSTRIAL FACILITY TAX	266.29	400.00	242.00	350.00	350.00	350.00
261-000-444.000	HARRISON-IN LIEU OF TAXES	616.52	630.58	630.58	600.00	600.00	600.00
261-000-444.001	CLARE - PILOT		329.92	329.92	160.00	160.00	160.00
261-000-444.002	SURREY TWP - PILOT	64.86	65.00		65.00	65.00	65.00
261-000-528.000	FEDERAL GRANT - OTHER			58,686.90			
261-000-543.000	911 PSAP TRAINING	10,612.00	8,167.00	4,330.00	8,200.00	8,200.00	8,200.00
261-000-545.000	STATE SURCHARGE TIER 1	161,432.00	180,000.00	139,888.00	160,000.00	160,000.00	160,000.00
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	7,722.01	7,088.82	7,088.82	7,000.00	7,000.00	7,000.00
261-000-665.000	INTEREST EARNED		9.74	9.74	10.00	10.00	10.00
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	281,409.22	272,000.00	216,938.72	490,000.00	490,000.00	490,000.00
261-000-699.900	BEGINNING FUND BALANCE		103,000.00		190,000.00	190,000.00	190,000.00
Totals for dept 000 -		841,837.61	966,335.05	822,522.67	1,236,988.00	1,236,988.00	1,236,988.00
TOTAL ESTIMATED REVENUES		841,837.61	966,335.05	822,522.67	1,236,988.00	1,236,988.00	1,236,988.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS							
Dept 000							
261-000-702.000	SALARY	46,652.18	44,478.00	47,804.52	44,647.00	44,647.00	44,647.00
261-000-704.000	FULL TIME SALARIES	135,457.60	167,407.00	181,847.66	184,322.00	184,322.00	184,322.00
261-000-704.001	PSAP FULL TIME	1,689.64	4,000.00	1,868.82	4,500.00	4,500.00	4,500.00
261-000-704.002	SURCHARGE FULL TIME	175,549.71	167,407.00	167,336.76	184,322.00	184,322.00	184,322.00
261-000-705.000	PART TIME		7,500.00		45,000.00	45,000.00	45,000.00
261-000-705.001	PSAP PART TIME	560.00	2,000.00		4,000.00	4,000.00	4,000.00
261-000-705.002	SURCHARGE PART TIME	8,790.18	214.56	214.56	15,000.00	15,000.00	15,000.00
261-000-706.000	OVERTIME	35,922.70	57,150.40	50,895.48	42,850.00	42,850.00	42,850.00
261-000-706.001	SURCHARGE FT OVERTIME	25,299.03	20,091.50	20,091.50	23,700.00	23,700.00	23,700.00
261-000-706.002	SURCHARGE PT OVERTIME				15,000.00	15,000.00	15,000.00
261-000-706.003	PART TIME OVERTIME		1,700.00		25,000.00	25,000.00	25,000.00
261-000-706.004	PSAP FT OVERTIME	731.01	2,763.59	2,488.99	5,000.00	5,000.00	5,000.00
261-000-706.005	PSAP PT OVERTIME		1,000.00		10,000.00	10,000.00	10,000.00
261-000-710.000	FICA EXPENSE	27,527.33	29,870.00	29,994.50	39,329.00	39,329.00	39,329.00
261-000-711.000	MEDICARE EXPENSE	6,437.84	6,986.00	7,014.84	9,198.00	9,198.00	9,198.00
261-000-715.000	HEALTH INSURANCE	103,399.42	132,500.00	111,417.50	109,523.00	109,523.00	109,523.00
261-000-715.006	CIC BUNDLE	3,871.00	4,266.00	4,068.50	4,740.00	4,740.00	4,740.00
261-000-716.006	FSA		750.00		750.00	750.00	750.00
261-000-716.007	HEALTH ACH REIMBURSEMENT	21,839.63	35,000.00	30,416.73	35,000.00	35,000.00	35,000.00
261-000-716.008	SMART CARD REIMBURSEMENT		2,000.00		2,000.00	2,000.00	2,000.00
261-000-716.009	ADMIN FEES		100.00		100.00	100.00	100.00
261-000-717.000	LIFE INSURANCE	490.28	612.00	587.38	629.00	629.00	629.00
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	56,048.03	59,195.00	41,374.19	57,691.00	57,691.00	57,691.00
261-000-720.000	VACATIONS	2,273.35	2,000.00		2,000.00	2,000.00	2,000.00
261-000-721.000	SICK LEAVE	1,634.15	2,550.00	2,211.37	4,986.00	4,986.00	4,986.00
261-000-722.000	HOLIDAYS	18,728.69	21,525.00	19,418.83	20,800.00	20,800.00	20,800.00
261-000-723.001	CENTRAL DISP UNEMPLOYMENT		5,089.00		7,612.00	7,612.00	7,612.00
261-000-724.000	CENTRAL DISP WORK COMP	1,326.47	1,121.00	797.51	1,079.00	1,079.00	1,079.00
261-000-727.000	OFFICE SUPPLIES	630.76	1,000.00	306.71	1,200.00	1,200.00	1,200.00
261-000-728.000	PRINTING & BINDING	88.25	500.00		500.00	500.00	500.00
261-000-747.000	UNIFORMS	32.99	1,500.00		1,500.00	1,500.00	1,500.00
261-000-807.000	CONSULTANT FEES		100.00		100.00	100.00	100.00
261-000-814.000	DUES & SUBSCRIPTIONS	3,226.73	7,070.00	6,394.43	11,648.00	11,648.00	11,648.00
261-000-831.101	INDIRECT COST REIMBURSEMENT					24,810.00	24,810.00
261-000-835.001	HEALTH SERVICES - EMPLOYEES	477.00	1,100.00	109.00	1,100.00	1,100.00	1,100.00
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWER	4,125.29	6,910.00	3,052.01	12,000.00	12,000.00	12,000.00
261-000-851.001	MAINT CONTRACTS - COMPUTER	3,080.60	4,700.00	3,185.60	4,850.00	4,850.00	4,850.00
261-000-851.002	MAINT CONTRACTS - PHONES		9,300.00	9,202.03	9,300.00	9,300.00	9,300.00
261-000-852.000	TELEPHONE	7,739.07	9,050.00	6,840.00	7,650.00	7,650.00	7,650.00
261-000-852.006	TELECOMMUNICATIONS				500.00	500.00	500.00
261-000-864.000	TRAVEL & EXPENSE		500.00	21.15			
261-000-914.000	LIABILITY		1,193.00		1,500.00	1,500.00	1,500.00
261-000-921.000	UTILITIES	2,808.31	3,500.00	2,511.06	3,500.00	3,500.00	3,500.00
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	1,714.68	5,000.00	4,216.52	4,500.00	4,500.00	4,500.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	52.70	4,000.00		5,000.00	5,000.00	5,000.00
261-000-957.002	PSAP TRAINING	5,920.60	9,500.00	6,626.01	11,000.00	11,000.00	11,000.00
261-000-961.000	SHORT TERM TAX BOND EXPENSE	51.93	100.00		150.00	150.00	150.00
261-000-962.000	TAX APPEALS ADJUSTMENT	45.86	300.00	34.05	350.00	350.00	350.00
261-000-978.000	NEW EQUIPMENT		22,500.00	18,795.24	55,261.00	55,261.00	55,261.00
261-000-978.001	C DISP FD-GIS MAPPING	1,200.00	11,000.00		3,500.00	3,500.00	3,500.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
261-000-978.003	NEW EQUIPMENT UNDER \$5000	2,787.76	7,500.00	752.80	16,855.00	16,855.00	16,855.00
261-000-991.000 *	PRINCIPAL	44,575.73	31,780.00	31,777.15	33,631.00	33,631.00	33,631.00
261-000-995.000	INTEREST	7,739.88	5,360.00	5,356.03	3,503.00	3,503.00	3,503.00
261-000-998.900	ENDING FUND BALANCE		43,596.00				124,302.00
Totals for dept 000 -		760,526.38	966,335.05	819,029.43	1,087,876.00	1,112,686.00	1,236,988.00
* NOTES TO BUDGET: DEPARTMENT 000							
991.000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				33,630.23		
	FY2022 VIPER 911 DEBT PMT						
	DEPT '000' TOTAL				33,630.23		
TOTAL APPROPRIATIONS		760,526.38	966,335.05	819,029.43	1,087,876.00	1,112,686.00	1,236,988.00
NET OF REVENUES/APPROPRIATIONS - FUND 261		81,311.23		3,493.24	149,112.00	124,302.00	
	BEGINNING FUND BALANCE	117,308.95	198,620.18	198,620.18	202,113.42	202,113.42	202,113.42
	ENDING FUND BALANCE	198,620.18	198,620.18	202,113.42	351,225.42	326,415.42	202,113.42

BUDGET REPORT FOR CLARE COUNTY
 Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
263-000-622.000	FEES	24,814.00	25,000.00	25,139.00		25,000.00	25,000.00
263-000-699.900	BEGINNING FUND BALANCE		70,900.00				74,000.00
Totals for dept 000 -		24,814.00	95,900.00	25,139.00		25,000.00	99,000.00
TOTAL ESTIMATED REVENUES		24,814.00	95,900.00	25,139.00		25,000.00	99,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
263-000-702.001	SALARY CHIEF DEPUTY		3,829.10	3,403.58	7,432.00	7,432.00	7,432.00
263-000-710.000	FICA EXPENSE		237.40	206.60	200.30	201.00	201.00
263-000-711.000	MEDICARE EXPENSE		55.52	48.34	46.84	47.00	47.00
263-000-715.000	HEALTH INSURANCE		953.74	798.51	1,444.62	1,445.00	1,445.00
263-000-715.006	CIC BUNDLE		49.22	47.40	47.40	48.00	48.00
263-000-716.007	HEALTH ADMIN REIMBURSEMENT		1,334.14	1,177.14			
263-000-717.000	LIFE INSURANCE		5.62	3.80	5.71	6.00	6.00
263-000-727.000	OFFICE SUPPLIES	396.65	1,000.00	585.97	1,000.00	1,000.00	1,000.00
263-000-780.000	OFFICE EQUIP UNDER \$5000	8,694.00	3,000.00		1,500.00	1,500.00	1,500.00
263-000-831.101	INDIRECT COST REIMBURSEMENT					2,069.00	2,069.00
263-000-864.000	TRAVEL & EXPENSE	142.60	1,000.00	239.84	500.00	500.00	500.00
263-000-957.000	TRAINING	445.00	1,250.00	1,150.00	2,000.00	2,000.00	2,000.00
263-000-978.000	NEW EQUIP CPL		7,482.50				
263-000-998.101	APPROPRIATION TRANSFER OUT	10,000.00					
263-000-998.900	ENDING FUND BALANCE		75,702.76				82,752.00
Totals for dept 000 -		19,678.25	95,900.00	7,661.18	14,176.87	16,248.00	99,000.00
TOTAL APPROPRIATIONS		19,678.25	95,900.00	7,661.18	14,176.87	16,248.00	99,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		5,135.75		17,477.82	(14,176.87)	8,752.00	
BEGINNING FUND BALANCE		69,127.06	74,262.81	74,262.81	91,740.63	91,740.63	91,740.63
ENDING FUND BALANCE		74,262.81	74,262.81	91,740.63	77,563.76	100,492.63	91,740.63

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
264-000-607.000	BOOKING FEES	<u>3,990.00</u>	<u>5,812.00</u>	<u>2,870.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,732.00</u>	<u>3,732.00</u>
Totals for dept 000 -		<u>3,990.00</u>	<u>5,812.00</u>	<u>2,870.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,732.00</u>	<u>3,732.00</u>
TOTAL ESTIMATED REVENUES		<u>3,990.00</u>	<u>5,812.00</u>	<u>2,870.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,732.00</u>	<u>3,732.00</u>

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
264-000-700.000	EXPENSE CONTROL	10.00					
264-000-702.000	TRAINING SALARIES	910.33	2,500.00	111.60	2,088.00	2,088.00	2,088.00
264-000-710.000	FICA EXPENSE	54.64	155.00	6.88	130.00	130.00	130.00
264-000-711.000	MEDICARE EXPENSE	12.76	37.00	1.62	31.00	31.00	31.00
264-000-831.101	INDIRECT COST REIMBURSEMENT					232.00	232.00
264-000-864.000	TRAVEL & EXPENSE		1,000.00		616.00	616.00	616.00
264-000-957.000	TRAINING	230.00	2,120.00	555.00	635.00	635.00	635.00
Totals for dept 000 -		1,217.73	5,812.00	675.10	3,500.00	3,732.00	3,732.00
TOTAL APPROPRIATIONS		1,217.73	5,812.00	675.10	3,500.00	3,732.00	3,732.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		2,772.27		2,194.90		(232.00)	
BEGINNING FUND BALANCE		19,875.97	22,648.24	22,648.24	24,843.14	24,843.14	24,843.14
ENDING FUND BALANCE		22,648.24	22,648.24	24,843.14	24,843.14	24,611.14	24,843.14

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
265-000-643.301	DRUG FORFEITURES	6,573.00	3,385.00		3,200.00		3,200.00	3,412.00
265-000-646.000	SALE OF CONFISCATED PROPERTY		1,000.00	1,400.00	1,400.00		1,400.00	1,400.00
265-000-656.000	FORFEITURE BUY BACK		355.00		300.00		300.00	300.00
265-000-676.000	REIMBURSEMENTS-TOWING/STORAG	179.00	175.00		100.00		100.00	100.00
Totals for dept 000 -		6,752.00	4,915.00	1,400.00	5,000.00		5,000.00	5,212.00
TOTAL ESTIMATED REVENUES		6,752.00	4,915.00	1,400.00	5,000.00		5,000.00	5,212.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
265-000-727.301	SUPPLIES CCSD	401.37	750.00	360.69	670.00	670.00	670.00	670.00
265-000-804.000	EXPENSE OF FORFEITURE SALE		250.00	215.87	300.00	300.00	300.00	300.00
265-000-815.000	PROSECUTOR EXPENSE	425.20	492.00		320.00	320.00	320.00	320.00
265-000-831.101	INDIRECT COST REIMBURSEMENT					212.00	212.00	212.00
265-000-860.000	TOWING/STORAGE EXPENSE	1,470.00	1,750.00	525.00	875.00	875.00	875.00	875.00
265-000-978.001	NEW EQUIPMENT UNDER	2,995.99	1,673.00	89.99	2,835.00	2,835.00	2,835.00	2,835.00
Totals for dept 000 -		5,292.56	4,915.00	1,191.55	5,000.00	5,212.00	5,212.00	5,212.00
TOTAL APPROPRIATIONS		5,292.56	4,915.00	1,191.55	5,000.00	5,212.00	5,212.00	5,212.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		1,459.44		208.45		(212.00)		
BEGINNING FUND BALANCE		1,969.40	3,428.84	3,428.84	3,637.29	3,637.29	3,637.29	3,637.29
ENDING FUND BALANCE		3,428.84	3,428.84	3,637.29	3,637.29	3,425.29	3,637.29	3,637.29

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
266-000-655.000	ORDINANCE FINES	2,027.85	2,500.00	2,475.99	2,000.00	2,000.00	2,163.00	2,163.00
Totals for dept 000 -		2,027.85	2,500.00	2,475.99	2,000.00	2,000.00	2,163.00	2,163.00
TOTAL ESTIMATED REVENUES		2,027.85	2,500.00	2,475.99	2,000.00	2,000.00	2,163.00	2,163.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 266 ORV ORDINANCE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
266-000-815.000	ROAD COMMISSION EXPENSE	1,015.41	2,000.00	1,237.97	1,000.00	1,000.00	1,000.00	1,000.00
266-000-831.101	INDIRECT COST REIMBURSEMENT					163.00	163.00	163.00
266-000-862.000	REPAIR & MAINTENANCE		500.00		500.00	500.00	500.00	500.00
266-000-978.000	NEW EQUIPMENT				500.00	500.00	500.00	500.00
Totals for dept 000 -		1,015.41	2,500.00	1,237.97	2,000.00	2,163.00	2,163.00	2,163.00
TOTAL APPROPRIATIONS		1,015.41	2,500.00	1,237.97	2,000.00	2,163.00	2,163.00	2,163.00
NET OF REVENUES/APPROPRIATIONS - FUND 266		1,012.44		1,238.02		(163.00)		
BEGINNING FUND BALANCE		9,212.91	10,225.35	10,225.35	11,463.37	11,463.37	11,463.37	11,463.37
ENDING FUND BALANCE		10,225.35	10,225.35	11,463.37	11,463.37	11,300.37	11,463.37	11,463.37

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
267-000-608.301	STORAGE FEES - CCSD		500.00					
267-000-655.000	SALE OF FORFEITED VEHICLES		13,050.00	13,050.00	3,000.00	3,000.00	3,000.00	3,000.00
267-000-656.000	FORFEITURE BUYBACKS	12,887.00	8,000.00	6,870.00	9,300.00	9,300.00	9,812.00	9,812.00
267-000-676.000	REIMBURSEMENT - TOWING FEES	2,345.00	2,500.00	1,229.00	3,500.00	3,500.00	3,500.00	3,500.00
267-000-699.900	BEGINNING FUND BALANCE		22,350.00		25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 000 -		15,232.00	46,400.00	21,149.00	40,800.00	40,800.00	41,312.00	41,312.00
TOTAL ESTIMATED REVENUES		15,232.00	46,400.00	21,149.00	40,800.00	40,800.00	41,312.00	41,312.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 267 OWI FORFEITURE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
267-000-727.229	SUPPLIES - PA	802.00	750.00		1,000.00	1,000.00	1,000.00
267-000-801.000	CONTRACTED SERVICES	5,076.11	5,050.00	3,516.36	4,000.00	4,000.00	4,000.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE		1,800.00	1,768.64	300.00	300.00	300.00
267-000-815.000	CITY POLICE DEPT EXPENSE	897.00					
267-000-815.001	CRIME VICTIM'S EXPENSE		1,000.00	319.00			
267-000-831.101	INDIRECT COST REIMBURSEMENT					512.00	512.00
267-000-860.000	TOWING/STORAGE EXPENSE	3,381.00	5,000.00	3,371.19	5,000.00	5,000.00	5,000.00
267-000-864.229	TRAVEL & EXPENSE		500.00		500.00	500.00	500.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000		500.00				
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	1,850.00	3,400.00				
267-000-978.229	NEW EQUIP PA PROJECT UNDER \$5000	2,845.00	5,000.00	1,100.39			
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$500				5,000.00	5,000.00	5,000.00
267-000-998.900	ENDING FUND BALANCE		23,400.00		25,000.00	25,000.00	25,000.00
Totals for dept 000 -		14,851.11	46,400.00	10,075.58	40,800.00	41,312.00	41,312.00
TOTAL APPROPRIATIONS		14,851.11	46,400.00	10,075.58	40,800.00	41,312.00	41,312.00
NET OF REVENUES/APPROPRIATIONS - FUND 267		380.89		11,073.42		(512.00)	
BEGINNING FUND BALANCE		60,999.78	61,380.67	61,380.67	72,454.09	72,454.09	72,454.09
ENDING FUND BALANCE		61,380.67	61,380.67	72,454.09	72,454.09	71,942.09	72,454.09

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
268-000-528.000	FEDERAL GRANT - OTHER			7,104.90			
268-000-547.001	MDCGP GRANT	77,426.12	77,500.00	52,461.46	80,000.00	80,000.00	80,000.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	4,239.00	3,000.00	5,405.00	5,405.00	5,405.00	5,405.00
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	1,792.50	2,000.00	900.00	3,000.00	3,000.00	3,000.00
268-000-674.002	COMM DONATIONS - CLARE		450.00				
268-000-674.003	COMM DONATIONS - GLADWIN		450.00				
268-000-699.000	APPROPRIATION - GLADWIN				5,000.00	5,000.00	5,000.00
268-000-699.002	APPROPRIATION - CLARE COUNTY		6,000.00		5,000.00		
268-000-699.003	APPROPRIATION - GLADWIN		6,000.00				
268-000-699.900	BEGINNING FUND BALANCE		15,000.00			20,000.00	20,000.00
Totals for dept 000 -		83,457.62	110,400.00	65,871.36	98,405.00	113,405.00	113,405.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 278 - VETERANS COURT							
268-278-548.000	VETERANS COURT GRANT	18,418.66	18,000.00	10,674.44	18,000.00	18,000.00	18,000.00
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	975.00	1,250.00	1,755.00	1,950.00	1,950.00	1,950.00
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	550.00	1,250.00		1,320.00	1,320.00	1,320.00
268-278-699.002	APPROPRIATION - CLARE COUNTY		1,500.00		1,500.00		
268-278-699.003	APPROPRIATION - GLADWIN		1,500.00		1,500.00	1,500.00	1,500.00
Totals for dept 278 - VETERANS COURT		19,943.66	23,500.00	12,429.44	24,270.00	22,770.00	22,770.00
TOTAL ESTIMATED REVENUES		103,401.28	133,900.00	78,300.80	122,675.00	136,175.00	136,175.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
268-000-705.001	PT SALARIES - GRANT	47,040.00	43,470.00	42,376.50	35,500.00	35,500.00	35,500.00
268-000-705.002	PT SALARIES - CLARE		2,500.00		1,685.00	1,685.00	1,685.00
268-000-705.003	PT SALARIES - GLADWIN		2,500.00		1,685.00	1,685.00	1,685.00
268-000-710.000	FICA EXPENSE	2,897.59	3,000.00	2,622.08	3,000.00	3,000.00	3,000.00
268-000-710.002	FICA EXP - CLARE		250.00		250.00	250.00	250.00
268-000-710.003	FICA EXP - GLADWIN		250.00		250.00	250.00	250.00
268-000-711.000	MEDICARE	677.69	700.00	613.14	900.00	900.00	900.00
268-000-711.002	MEDICARE EXP - CLARE		100.00		100.00	100.00	100.00
268-000-711.003	MEDICARE EXP - GLADWIN		100.00		100.00	100.00	100.00
268-000-715.000	HEALTH INSURANCE	5,025.52	4,000.00	3,855.67	6,000.00	6,000.00	6,000.00
268-000-715.002	HEALTH INS - CLARE		450.00		150.00	150.00	150.00
268-000-715.003	HEALTH INS - GLADWIN		450.00		150.00	150.00	150.00
268-000-715.006	CIC BUNDLE	592.50	474.00	474.00	474.00	474.00	474.00
268-000-716.007	HEALTH ACH REIMBURSEMENT	370.20	500.00	362.44	526.00	526.00	526.00
268-000-718.001	RETIREMENT - GRANT				3,000.00	3,000.00	3,000.00
268-000-718.002	RETIREMENT-CLARE- (GRANT NOT CC				500.00	500.00	500.00
268-000-718.003	RETIREMENT-GLADWIN-(GRANT NOT				500.00	500.00	500.00
268-000-724.000	WORKMANS COMP	484.29					
268-000-724.001	WORKERS COMP/GRANT		500.00	420.04	600.00	600.00	600.00
268-000-724.002	WORKERS COMP - CLARE		50.00				
268-000-724.003	WORKERS COMP - GLADWIN		50.00				
268-000-727.001	SUPPLIES - GRANT	171.91	300.00	121.84			
268-000-727.002	SUPPLIES - CLARE	65.96					
268-000-727.003	SUPPLIES - GLADWIN	62.13					
268-000-730.001	OPERATING SUPPLIES	2,345.66	1,200.00	755.10	5,385.00	5,385.00	5,385.00
268-000-730.002	OPERATING SUPPLIES - CLARE	1,131.77	900.00	544.54	725.00	725.00	725.00
268-000-730.003	OPERATING SUPPLIES - GLADWIN	137.80	406.00	492.00	725.00	725.00	725.00
268-000-801.001	CONTRACTUAL SERVICES - GRANT	17,800.91	21,620.00	21,113.67	27,800.00	27,800.00	27,800.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	4,056.78	1,500.00	9.75	525.00	525.00	525.00
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	4,009.39	2,000.00		525.00	525.00	525.00
268-000-831.101	INDIRECT COST REIMBURSEMENT					5,914.00	5,914.00
268-000-864.001	TRAVEL EXP - GRANT	175.38	1,210.00	1,024.25	1,830.00	1,830.00	1,830.00
268-000-864.002	TRAVEL EXP - CLARE		2,805.00		2,542.50	2,542.50	2,542.50
268-000-864.003	TRAVEL EXP - GLADWIN	39.44	2,805.00		2,542.50	2,542.50	2,542.50
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE				200.00	200.00	200.00
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN				235.00	235.00	235.00
268-000-991.000	PRINCIPAL	721.18	500.00	122.82			
268-000-995.000	INTEREST	48.66		5.82			
268-000-998.900	ENDING FUND BALANCE		15,000.00			7,586.00	7,586.00
Totals for dept 000 -		87,854.76	109,590.00	74,913.66	98,405.00	111,905.00	111,905.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 278 - VETERANS COURT							
268-278-705.000	PART TIME SALARY	10,944.50	9,500.00	10,473.50	11,000.00	11,000.00	11,000.00
268-278-705.002	RC - PART TIME SALARY CLARE CO		1,000.00		1,520.00	1,520.00	1,520.00
268-278-705.003	HM - PART TIME SALARY GLADWIN C		1,000.00		1,520.00	1,520.00	1,520.00
268-278-710.000	FICA EXPENSE	675.48	750.00	648.27	650.00	650.00	650.00
268-278-710.002	RC FICA EXPENSE CLARE CO		60.00		75.00	75.00	75.00
268-278-710.003	HM FICA EXPENSE GLADWIN CO		60.00		75.00	75.00	75.00
268-278-711.000	MEDICARE EXPENSE	157.97	350.00	151.73	50.00	50.00	50.00
268-278-711.002	RC MEDICARE EXPENSE CLARE CO		75.00		75.00	75.00	75.00
268-278-711.003	HM MEDICARE EXPENSE GLADWIN C		75.00		75.00	75.00	75.00
268-278-724.000	WORKMANS COMPENSATION				100.00	100.00	100.00
268-278-724.002	WORKERS COMP - CLARE		55.00		57.50	57.50	57.50
268-278-724.003	WORKERS COMP - GLADWIN		55.00		57.50	57.50	57.50
268-278-729.000	SUPPLIES - OPERATING	837.93			575.00	575.00	575.00
268-278-729.002	SUPPLIES - OPERATING CLARE		465.00		262.50	262.50	262.50
268-278-729.003	SUPPLIES - OPERATING GLADWIN		465.00	25.00	262.50	262.50	262.50
268-278-801.000	CONTRACTED SERVICE	6,857.78	5,900.00	5,507.61	4,000.00	4,000.00	4,000.00
268-278-801.002	CONTRACTED SERVICES - CLARE		1,000.00	150.00	500.00	500.00	500.00
268-278-801.003	CONTRACTED SERVICES - GLADWIN	50.00	1,000.00		500.00	500.00	500.00
268-278-864.000	LUNCH & MILEAGE TO MEETINGS		1,400.00		1,625.00	1,625.00	1,625.00
268-278-864.002	TRAVEL EXP - CLARE	248.76	550.00	305.00	645.00	645.00	645.00
268-278-864.003	TRAVEL EXP - GLADWIN		550.00	305.00	645.00	645.00	645.00
Totals for dept 278 - VETERANS COURT		19,772.42	24,310.00	17,566.11	24,270.00	24,270.00	24,270.00
TOTAL APPROPRIATIONS		107,627.18	133,900.00	92,479.77	122,675.00	136,175.00	136,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 268		(4,225.90)		(14,178.97)			
BEGINNING FUND BALANCE		33,126.72	28,900.82	28,900.82	14,721.85	14,721.85	14,721.85
ENDING FUND BALANCE		28,900.82	28,900.82	14,721.85	14,721.85	14,721.85	14,721.85

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
269-000-660.000	PENAL FINES	5,250.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
269-000-699.900	BEGINNING FUND BALANCE		8,222.00		8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 000 -		5,250.00	13,222.00	5,250.00	13,250.00	13,250.00	13,250.00	13,250.00
TOTAL ESTIMATED REVENUES		5,250.00	13,222.00	5,250.00	13,250.00	13,250.00	13,250.00	13,250.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 269 LAW LIBRARY FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
269-000-701.000	EXPENDITURE CONTROL	5,250.39	5,500.00	5,852.08	5,250.00	5,250.00	5,250.00	5,250.00
269-000-998.900	ENDING FUND BALANCE		7,722.00		8,000.00	8,000.00	8,000.00	8,000.00
Totals for dept 000 -		5,250.39	13,222.00	5,852.08	13,250.00	13,250.00	13,250.00	13,250.00
TOTAL APPROPRIATIONS		5,250.39	13,222.00	5,852.08	13,250.00	13,250.00	13,250.00	13,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		(0.39)		(602.08)				
BEGINNING FUND BALANCE		12,235.23	12,234.84	12,234.84	11,632.76	11,632.76	11,632.76	11,632.76
ENDING FUND BALANCE		12,234.84	12,234.84	11,632.76	11,632.76	11,632.76	11,632.76	11,632.76

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
274-000-652.000	ADMINISTRATION REVENUE	31,134.38	25,000.00	6,117.27			
274-000-676.002	PRINCIPAL-PERSONAL LOAN			235.88	301.04	301.04	302.00
274-000-699.900	BEGINNING FUND BALANCE		15,762.00				33,815.00
Totals for dept 000 -		31,134.38	40,762.00	6,353.15	301.04	301.04	34,117.00
TOTAL ESTIMATED REVENUES		31,134.38	40,762.00	6,353.15	301.04	301.04	34,117.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
274-000-702.000	SALARY		11,000.00				
274-000-704.000	ASSISTANT SALARY	4,185.59	8,000.00				
274-000-710.000	FICA	254.27	1,050.00				
274-000-711.000	MEDICARE	59.43	250.00				
274-000-727.000	SUPPLIES	195.84	500.00	196.01	250.15	250.15	251.00
274-000-852.000	TELEPHONE	116.62	150.00	130.06	124.18	124.18	125.00
274-000-852.006	TELECOMMUNICATIONS	26.63	100.00	30.47	33.33	33.33	34.00
274-000-864.000	TRAVEL & EXPENSE		1,500.00				
274-000-900.000	ADVERTISING			140.00	178.67	178.67	179.00
274-000-978.001	NEW EQUIPMENT UNDER		2,000.00				
274-000-998.101	TRANSFER OUT GEN FUND	12,500.00					
274-000-998.900	ENDING FUND BALANCE		16,212.00				33,528.00
Totals for dept 000 -		17,338.38	40,762.00	496.54	586.33	586.33	34,117.00
TOTAL APPROPRIATIONS		17,338.38	40,762.00	496.54	586.33	586.33	34,117.00
NET OF REVENUES/APPROPRIATIONS - FUND 274		13,796.00		5,856.61	(285.29)	(285.29)	
BEGINNING FUND BALANCE		20,019.62	33,815.62	33,815.62	39,672.23	39,672.23	39,672.23
ENDING FUND BALANCE		33,815.62	33,815.62	39,672.23	39,386.94	39,386.94	39,672.23

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
275-000-664.000	INTEREST - CDBG	806.47	1,000.00	545.38	500.00	500.00	500.00	500.00
275-000-664.001	INTEREST - HPG				15.00	15.00	15.00	15.00
275-000-664.002	INTEREST - SBRLF	1,081.09	1,200.00	290.24	500.00	500.00	500.00	500.00
275-000-665.000	BANK INTEREST	652.98	700.00	6.96	15.00	15.00	15.00	15.00
275-000-667.000	PRINCIPAL - CDBG	17,307.73	57,200.00	46,389.51	35,000.00	35,000.00	35,000.00	35,000.00
275-000-667.001	PRINCIPAL - HPG	6,376.50	1,500.00					
275-000-667.002	PRINCIPAL - SBRLF	13,920.61	12,500.00	5,943.63	35,000.00	35,000.00	35,000.00	35,000.00
275-000-699.900	BEGINNING FUND BALANCE		143,465.00					163,217.00
Totals for dept 000 -		40,145.38	217,565.00	53,175.72	71,030.00	71,030.00	71,030.00	234,247.00
TOTAL ESTIMATED REVENUES		40,145.38	217,565.00	53,175.72	71,030.00	71,030.00	71,030.00	234,247.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
275-000-801.001	CONTRACTED SERVICES - HPG	3,159.00	4,000.00				
275-000-801.002	CONTRACTED SERVICES - SBRLF		100,000.00	86,000.00	30,000.00	30,000.00	30,000.00
275-000-801.100	CDBG - PROGRAM INCOME EXP	31,565.38	57,200.00	23,654.40	25,000.00	25,000.00	25,000.00
275-000-815.000	ADMIN EXPENSE	569.00	3,000.00	6,117.27	16,030.00	16,030.00	16,030.00
275-000-998.900	ENDING FUND BALANCE		53,365.00				163,217.00
Totals for dept 000 -		35,293.38	217,565.00	115,771.67	71,030.00	71,030.00	234,247.00
TOTAL APPROPRIATIONS		35,293.38	217,565.00	115,771.67	71,030.00	71,030.00	234,247.00
NET OF REVENUES/APPROPRIATIONS - FUND 275		4,852.00		(62,595.95)			
	BEGINNING FUND BALANCE	158,398.99	163,250.99	163,250.99	100,655.04	100,655.04	100,655.04
	ENDING FUND BALANCE	163,250.99	163,250.99	100,655.04	100,655.04	100,655.04	100,655.04

BUDGET REPORT FOR CLARE COUNTY
 Fund: 286 ARP FED GRANT
 Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
286-000-528.000	FEDERAL GRANT - OTHER			2,283,210.84			
Totals for dept 000 -				2,283,210.84			
TOTAL ESTIMATED REVENUES				2,283,210.84			
NET OF REVENUES/APPROPRIATIONS - FUND 286				2,283,210.84			
BEGINNING FUND BALANCE					2,283,210.84	2,283,210.84	2,283,210.84
ENDING FUND BALANCE				2,283,210.84	2,283,210.84	2,283,210.84	2,283,210.84

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
288-000-402.000	CURRENT PROPERTY TAXES	781,904.09	844,000.00	843,107.98	1,075,994.45	1,075,995.00	1,075,995.00
288-000-403.000	PERSONAL PROPERTY TAXES	4,444.59	4,037.00	716.24	737.89	738.00	738.00
288-000-429.000	COMMERICAL FOREST TAX	6.43	6.00	6.20			
288-000-437.000	INDUSTRIAL FACILITY TAX	570.71	600.00	518.65	661.91	662.00	662.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,321.10	1,321.00	1,281.94			
288-000-444.001	CLARE CITY -LIEU OF TAXES		1,000.00	706.97	902.25	903.00	903.00
288-000-444.002	SURREY TWP - PILOT	138.22	138.00	75.47			
288-000-519.000	FEDERAL GRANT REIMBURSEMENT		7,000.00	7,000.00	8,933.57	8,934.00	8,934.00
288-000-528.000	FEDERAL GRANT - OTHER		21,650.00	152,315.87	18,995.54	18,996.00	18,996.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	16,696.82	16,697.00	15,190.31	19,386.23	19,387.00	19,387.00
288-000-665.000	INTEREST EARNED		60.00	38.90	38.72	39.00	39.00
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL C	5,279.35	10,000.00	5,000.00	6,381.12	6,382.00	6,382.00
288-000-676.000	REIMBURSEMENT - MISC		250.00	165.55	211.28	212.00	212.00
288-000-698.000	BOND PROCEEDS		545,000.00				
288-000-699.900	BEGINNING FUND BALANCE		128,660.00			493,380.00	493,380.00
Totals for dept 000 -		810,361.31	1,580,419.00	1,026,124.08	1,132,242.96	1,625,628.00	1,625,628.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 610 - CONGREGATE NUTRITION							
288-610-401.500	ALLOCATED TAX REVENUE		65,000.00				
288-610-401.501	TAX REV - REQUIRED MATCH	3,566.00	3,899.00		4,011.00	4,011.00	4,011.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	32,092.30	35,092.00	29,243.00	36,092.00	36,092.00	36,092.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	12,290.00	18,701.00	10,242.00	12,290.00	12,290.00	12,290.00
288-610-672.000	PROGRAM INCOME	15,247.48	15,000.00	8,822.22	15,000.00	15,000.00	15,000.00
Totals for dept 610 - CONGREGATE NUTRITION		63,195.78	137,692.00	48,307.22	67,393.00	67,393.00	67,393.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 611 - HOME DELIVERED MEALS							
288-611-401.500	ALLOCATED TAX REVENUE		150,845.00				
288-611-401.501	TAX REV - REQUIRED MATCH	11,182.00	11,738.00		12,036.00	12,036.00	12,036.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	100,642.00	105,642.00	88,127.00	108,320.00	108,320.00	108,320.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	52,255.00	64,703.00	43,546.00	52,255.00	52,255.00	52,255.00
288-611-672.000	PROGRAM INCOME	33,985.41	54,700.00	56,888.38	60,683.33	60,684.00	60,684.00
Totals for dept 611 - HOME DELIVERED MEALS		198,064.41	387,628.00	188,561.38	233,294.33	233,295.00	233,295.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-401.500	ALLOCATED TAX REVENUE		19,913.00					
288-612-401.501	TAX REV - REQUIRED MATCH	2,532.00	2,532.00		2,643.00	2,643.00	2,643.00	2,643.00
288-612-519.000	FEDERAL GRANT	22,789.00	22,789.00	18,991.00	23,789.00	23,789.00	23,789.00	23,789.00
288-612-672.000	PROGRAM INCOME	394.75	500.00	126.00	500.00	500.00	500.00	500.00
Totals for dept 612 - CASE COORDINATION & SUPPORT		25,715.75	45,734.00	19,117.00	26,932.00	26,932.00	26,932.00	26,932.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 613 - PERSONAL CARE							
288-613-401.500	ALLOCATED TAX REVENUE		20,342.00				
288-613-401.501	TAX REV - REQUIRED MATCH	1,495.00	1,833.00		2,603.00	2,603.00	2,603.00
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	13,456.00	18,995.00	13,746.00	23,425.00	23,425.00	23,425.00
288-613-672.000	PROGRAM INCOME	3,662.50	6,500.00	2,649.25	4,000.00	4,000.00	4,000.00
Totals for dept 613 - PERSONAL CARE		18,613.50	47,670.00	16,395.25	30,028.00	30,028.00	30,028.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 614 - HOME MAKING							
288-614-401.500	ALLOCATED TAX REVENUE		19,389.00				
288-614-401.501	TAX REV - REQUIRED MATCH	2,204.00			3,196.00	3,196.00	3,196.00
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	19,835.00	24,335.00	18,196.00	28,765.00	28,765.00	28,765.00
288-614-672.000	PROGRAM INCOME	5,410.50	8,500.00	9,657.25	10,125.88	10,126.00	10,126.00
Totals for dept 614 - HOME MAKING		27,449.50	52,224.00	27,853.25	42,086.88	42,087.00	42,087.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 615 - RESPITE CARE								
288-615-401.500	ALLOCATED TAX REVENUE		21,676.00					
288-615-401.501	TAX REV - REQUIRED MATCH	1,410.00	1,410.00		2,069.00	2,069.00	2,069.00	2,069.00
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	12,687.00	15,187.00	10,572.00	18,618.00	18,618.00	18,618.00	18,618.00
288-615-672.000	PROGRAM INCOME	2,601.75	2,500.00	1,629.00	2,500.00	2,500.00	2,500.00	2,500.00
Totals for dept 615 - RESPITE CARE		16,698.75	40,773.00	12,201.00	23,187.00	23,187.00	23,187.00	23,187.00

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ESTIMATED REVENUES								
Dept 616 - SENIOR CENTER STAFFING								
288-616-401.500	ALLOCATED TAX REVENUE		10,515.00					
288-616-401.501	TAX REV - REQUIRED MATCH	497.00	586.00		497.00	497.00		497.00
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	4,473.00	5,273.00	3,727.00	4,473.00	4,473.00		4,473.00
Totals for dept 616 - SENIOR CENTER STAFFING		4,970.00	16,374.00	3,727.00	4,970.00	4,970.00		4,970.00

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ESTIMATED REVENUES								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-401.501	TAX REV - REQUIRED MATCH		333.00					
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS		2,991.08					
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM			3,324.08					

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ESTIMATED REVENUES								
Dept 618 - CAREGIVING TRAINING								
288-618-401.501	TAX REV - REQUIRED MATCH	802.00	811.00		847.00	847.00	847.00	847.00
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	6,513.00	7,296.00	6,355.00	7,626.00	7,626.00	7,626.00	7,626.00
Totals for dept 618 - CAREGIVING TRAINING		7,315.00	8,107.00	6,355.00	8,473.00	8,473.00	8,473.00	8,473.00

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ESTIMATED REVENUES							
Dept 619 - A&D CONTRACTED SERVICES							
288-619-626.000	A & D HOME HEALTH CARE	39,031.11	37,500.00	36,420.53	34,716.85	34,717.00	34,717.00
Totals for dept 619 - A&D CONTRACTED SERVICES		39,031.11	37,500.00	36,420.53	34,716.85	34,717.00	34,717.00

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ESTIMATED REVENUES								
Dept 622 - STIMULUS GRANT - HDM - CARES								
288-622-528.000	FEDERAL GRANT - OTHER	58,315.00						
288-622-672.000	PROGRAM INCOME	14,104.50						
Totals for dept 622 - STIMULUS GRANT - HDM - CARES		72,419.50						

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ESTIMATED REVENUES								
Dept 623 - STIMULUS GRANT - HDM - FFCRA								
288-623-529.000	FEDERAL GRANT - FFCRA	30,664.00						
288-623-672.000	PROGRAM INCOME	8,380.10						
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA		39,044.10						

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ESTIMATED REVENUES							
Dept 624 - PAYMENT OF SERVICE (POS)							
288-624-676.000	POS REIMBURSEMENT	6,237.94	9,680.00	2,254.60	9,680.00	9,680.00	9,680.00
Totals for dept 624 - PAYMENT OF SERVICE (POS)		6,237.94	9,680.00	2,254.60	9,680.00	9,680.00	9,680.00

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ESTIMATED REVENUES								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-630.000	DHS REVENUE	5,335.01	9,500.00	6,163.38	3,471.99	3,472.00	3,472.00	3,472.00
Totals for dept 625 - DHS CONTRACTED SERVICES		5,335.01	9,500.00	6,163.38	3,471.99	3,472.00	3,472.00	3,472.00

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ESTIMATED REVENUES							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
288-626-630.000	MEDICAID WAIVER REVENUE	279,638.17	299,663.00	183,481.38	175,000.00	175,000.00	175,000.00
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		279,638.17	299,663.00	183,481.38	175,000.00	175,000.00	175,000.00

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ESTIMATED REVENUES							
Dept 627 - CARE MGT CONTRACTED SERVICES							
288-627-630.000	CARE MANAGEMENT REVENUE	<u>7,207.60</u>	<u>7,895.00</u>	<u>7,810.01</u>	<u>7,109.06</u>	<u>7,110.00</u>	<u>7,110.00</u>
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		<u>7,207.60</u>	<u>7,895.00</u>	<u>7,810.01</u>	<u>7,109.06</u>	<u>7,110.00</u>	<u>7,110.00</u>

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ESTIMATED REVENUES							
Dept 628 - VETERANS ADMINISTRATION SVC							
288-628-630.000	VETERANS ADMINISTRATION REVENUE	6,752.00	5,500.00	3,856.00	4,921.12	4,922.00	4,922.00
Totals for dept 628 - VETERANS ADMINISTRATION SVC		6,752.00	5,500.00	3,856.00	4,921.12	4,922.00	4,922.00

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ESTIMATED REVENUES								
Dept 629 - ADULT DAY CARE								
288-629-401.501	TAX REV - REQUIRED MATCH		1,977.00					
288-629-519.000	FEDERAL GRANT		17,791.00					
288-629-672.000	PROGRAM INCOME		1,251.25					
Totals for dept 629 - ADULT DAY CARE			21,019.25					

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ESTIMATED REVENUES							
Dept 630 - FEE FOR SERVICE							
288-630-608.000	CHARGES FOR SERVICES-FEES	<u>33,911.60</u>	<u>40,500.00</u>	<u>12,128.00</u>	<u>11,793.90</u>	<u>11,794.00</u>	<u>11,794.00</u>
Totals for dept 630 - FEE FOR SERVICE		<u>33,911.60</u>	<u>40,500.00</u>	<u>12,128.00</u>	<u>11,793.90</u>	<u>11,794.00</u>	<u>11,794.00</u>

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ESTIMATED REVENUES							
Dept 632 - MEDICAL TRANSPORT							
288-632-630.000	MED TRANS SERVICE	2,167.50	3,200.00	1,987.34	2,000.28	2,001.00	2,001.00
Totals for dept 632 - MEDICAL TRANSPORT		2,167.50	3,200.00	1,987.34	2,000.28	2,001.00	2,001.00
TOTAL ESTIMATED REVENUES		1,688,471.86	2,730,059.00	1,602,742.42	1,817,300.37	2,310,689.00	2,310,689.00

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APPROPRIATIONS							
Dept 000							
288-000-702.000	CONTRACT SERVICES/SENIOR CIT.			11,850.00			
288-000-703.000	SALARY	38,501.38	50,000.00	37,294.43	37,966.76	37,967.00	37,967.00
288-000-704.000	FULL TIME SALARY	30,788.33	42,000.00	75,000.69	32,329.34	32,330.00	32,330.00
288-000-705.000	PART TIME SALARIES	7,908.47	16,072.00	77,056.10	5,495.02	5,496.00	5,496.00
288-000-710.000	FICA EXPENSE	4,805.87	4,800.00	12,480.93	4,695.20	4,696.00	4,696.00
288-000-711.000	MEDICARE EXPENSE	1,123.90	1,200.00	2,918.93	1,098.09	1,099.00	1,099.00
288-000-715.000	HEALTH INSURANCE	100,287.94	101,000.00	76,535.42	77,396.14	77,397.00	77,397.00
288-000-715.006	CIC BUNDLE	3,950.00	4,200.00	3,555.00	3,402.73	3,403.00	3,403.00
288-000-716.005	HEALTH INS RX REIMBURSEMENT	32.44					
288-000-716.007	HEALTH ACH REIMBURSEMENT	26,880.43	40,000.00	27,214.61	25,830.45	25,831.00	25,831.00
288-000-716.009	ADMIN FEES		35.00				
288-000-717.000	LIFE INSURANCE	485.52	600.00	521.22	510.29	511.00	511.00
288-000-718.000	COUNTY PORTION RETIREMENT	62,784.83	70,088.00	54,263.32	69,252.14	69,253.00	69,253.00
288-000-723.000	UNEMPLOYMENT		500.00	270.73	345.51	346.00	346.00
288-000-724.000	WORKMANS COMP	13,359.86	11,898.00	10,423.18	13,302.31	13,303.00	13,303.00
288-000-727.000	SUPPLIES	3,108.19	8,000.00	7,820.50	6,902.63	6,903.00	6,903.00
288-000-732.000	POSTAGE	1,325.65	3,500.00				
288-000-746.000	GAS OIL & GREASE	2,085.52	2,605.00	1,912.15	1,926.61	1,927.00	1,927.00
288-000-814.000	DUES & SUBSCRIPTIONS	4,210.72	5,869.00	3,057.00	3,901.42	3,902.00	3,902.00
288-000-818.000	CONTRACTED SERVICES	5,253.20	5,115.00	7,000.16	6,138.84	6,139.00	6,139.00
288-000-831.101	INDIRECT COST REIMBURSEMENT					62,399.00	62,399.00
288-000-852.000	TELEPHONE	1,786.44	3,500.00	3,627.40	3,581.54	3,582.00	3,582.00
288-000-852.006	TELECOMMUNICATIONS	78.26	1,693.00	1,153.54	1,438.94	1,439.00	1,439.00
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	5,021.03	5,500.00	6,343.39	6,209.12	6,210.00	6,210.00
288-000-864.000	MEETINGS & MILEAGE	102.00	500.00	770.50	500.00	500.00	500.00
288-000-900.000	ADVERTISING	1,692.00	2,400.00	1,790.00	2,400.00	2,400.00	2,400.00
288-000-914.000	LIABILITY	3,931.00	3,019.00				
288-000-921.000	UTILITIES	22,457.19	42,082.00	7,863.11	15,000.00	15,000.00	15,000.00
288-000-923.000	PROPERTY TAXES		2,000.00	1,907.73			
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	6,106.32	15,000.00	853.53	7,500.00	7,500.00	7,500.00
288-000-935.000	GROUND CARE & MAINTENANCE		2,000.00	475.00	1,500.00	1,500.00	1,500.00
288-000-945.000	RENT	54,054.47	7,780.00	5,090.00	5,768.53	5,769.00	5,769.00
288-000-955.000	BANK CHARGES	(10.00)	130.00				
288-000-957.000	TRAINING	475.00	500.00	500.00	638.11	639.00	639.00
288-000-961.000	SHORT TERM TAX BOND EXPENSE	111.31	115.00				
288-000-962.000	TAX APPEALS ADJUSTMENT	103.87	367.00	72.95	98.26	99.00	99.00
288-000-978.000	NEW EQUIPMENT	22,365.58	545,000.00	40,790.42	46,685.43	46,686.00	46,686.00
288-000-978.001	NEW EQUIPMENT UNDER	4,416.12	7,000.00	3,217.27	4,105.96	4,106.00	4,106.00
288-000-995.000	INTEREST	713.00	910.00	514.00	655.98	656.00	656.00
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	11,534.00	20,000.00				
288-000-998.388 *	TRANSFER OUT-USDA LOAN DEBT FU	7,858.78	51,760.00	42,121.37	53,756.29	53,757.00	53,757.00
288-000-998.900	ENDING FUND BALANCE		288,389.20			712,768.00	712,768.00
Totals for dept 000 -		449,688.62	1,367,127.20	526,264.58	440,331.64	1,215,513.00	1,215,513.00

* NOTES TO BUDGET: DEPARTMENT 000

998.388 TRANSFER OUT-USDA LOAN DEBT FUND

FOOTNOTE AMOUNTS:
 DEBT PMT - CLARE MEAL SITE = \$42,922 - HARRISON MEAL SITE = \$7,640

50,562.00

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APPROPRIATIONS								
Dept 000								
DEPT '000' TOTAL					50,562.00			

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APPROPRIATIONS							
Dept 610 - CONGREGATE NUTRITION							
288-610-704.000	FULL TIME SALARY	25,026.68	46,000.00	9,042.40	9,097.45	9,098.00	9,098.00
288-610-704.001	PROJECT MANAGER SALARY	21,670.64	22,969.00	15,784.27	15,878.23	156,879.00	156,879.00
288-610-705.000	PART TIME SALARIES	44,049.27	42,000.00	16,658.53	17,864.93	17,865.00	17,865.00
288-610-705.001	PROJ MGMT PART TIME		4,200.00	2,473.21	2,377.50	2,378.00	2,378.00
288-610-706.000	OVERTIME	27.38					
288-610-710.000	FICA EXPENSE	5,575.47	6,425.00	2,694.29	2,771.65	2,772.00	2,772.00
288-610-711.000	MEDICARE EXPENSE	1,304.43	1,503.00	630.21	648.31	649.00	649.00
288-610-727.000	NON-INGREDIENT SUPPLIES	6,374.23	15,000.00	9,395.80	9,831.81	9,832.00	9,832.00
288-610-727.001	FOOD SUPPLIES	34,911.60	65,000.00	40,747.41	38,373.13		
288-610-814.000	CONGREGATE DUES & SUBSCRIPTION	1,297.00	1,297.00	1,167.74	1,490.30	1,491.00	1,491.00
288-610-852.006	TELECOMMUNICATIONS	40.87	75.00	48.65	62.09	63.00	63.00
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	81.20					
288-610-933.000	KITCHEN EQUIPMENT REPAIRS		5,000.00				
288-610-945.000	RENTAL EXPENSE	254.16	500.00				
288-610-957.000	TRAINING	425.89	500.00	260.36	332.28	333.00	333.00
Totals for dept 610 - CONGREGATE NUTRITION		141,038.82	210,469.00	98,902.87	98,727.68	201,360.00	201,360.00

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APPROPRIATIONS							
Dept 611 - HOME DELIVERED MEALS							
288-611-704.000	FULL TIME SALARY	13,756.78	42,000.00	41,329.08	41,641.25	41,642.00	41,642.00
288-611-704.001	PROJECT MANAGER SALARY	10,135.08	42,000.00	46,303.76	46,986.68	46,987.00	46,987.00
288-611-705.000	PART TIME SALARIES	20,932.11	50,000.00	37,778.09	42,945.36	42,946.00	42,946.00
288-611-705.001	PROJ MGMT PART TIME		12,000.00	5,627.68	5,669.75	5,670.00	5,670.00
288-611-705.002	PART TIME - DELIVERY	24,947.17	66,952.00	65,569.93	65,274.02	65,275.00	65,275.00
288-611-706.000	OVERTIME	54.75	200.00	11.45	14.61	15.00	15.00
288-611-710.000	FICA EXPENSE	4,674.11	11,355.00	12,037.46	12,418.78	12,419.00	12,419.00
288-611-711.000	MEDICARE EXPENSE	1,092.98	3,077.00	2,815.15	2,904.29	2,905.00	2,905.00
288-611-727.000	NON-INGREDIENT SUPPLIES	18,216.81	36,000.00	37,400.41	35,811.23	35,812.00	35,812.00
288-611-727.001	FOOD SUPPLIES (CON & HDM)	89,900.15	250,000.00	160,908.84	150,836.94	150,837.00	150,837.00
288-611-732.000	HDM POSTAGE	910.35	2,377.00	1,248.12	898.00	899.00	899.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	1,520.08	5,200.00	5,922.31	5,193.72	5,194.00	5,194.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	1,976.95	1,897.00	1,883.85	2,404.21	2,405.00	2,405.00
288-611-852.006	TELECOMMUNICATIONS	1,912.87	2,643.00	1,382.65	1,382.98	1,383.00	1,383.00
288-611-864.000	STAFF MILEAGE REIMBURSEMENT	(662.50)	500.00				
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMI	10,820.21	17,000.00	14,983.50	15,356.16	15,357.00	15,357.00
288-611-945.000	RENTAL EXPENSE	1,693.47	1,900.00	1,396.01	1,311.04	1,312.00	1,312.00
288-611-957.000	TRAINING		600.00	500.00	638.11	639.00	639.00
Totals for dept 611 - HOME DELIVERED MEALS		201,881.37	545,701.00	437,098.29	431,687.13	431,697.00	431,697.00

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APPROPRIATIONS							
Dept 612 - CASE COORDINATION & SUPPORT							
288-612-704.000	FULL TIME SALARY	35,553.73	35,000.00	30,578.36	31,348.99	31,349.00	31,349.00
288-612-710.000	FICA EXPENSE	2,187.29	2,100.00	1,895.86	1,943.64	1,944.00	1,944.00
288-612-711.000	MEDICARE EXPENSE	511.52	900.00	443.39	454.57	455.00	455.00
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	290.34	350.00	390.16	203.76	204.00	204.00
288-612-902.000	PROGRAM MATERIALS	119.88	500.00	363.00	340.75	341.00	341.00
288-612-931.000	MAINTENANCE		400.00	234.00	298.64	299.00	299.00
Totals for dept 612 - CASE COORDINATION & SUPPORT		38,662.76	39,250.00	33,904.77	34,590.35	34,592.00	34,592.00

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APPROPRIATIONS							
Dept 613 - PERSONAL CARE							
288-613-704.000	FULL TIME SALARY	12,024.71	12,379.00	9,595.18	9,766.75	9,767.00	9,767.00
288-613-705.000	PART TIME SALARIES	18,572.03	20,552.00	18,367.83	17,012.98	17,013.00	17,013.00
288-613-705.010	PART TIME SALARY - STIMULUS	518.50	2,500.00	1,639.42	1,567.09	1,568.00	1,568.00
288-613-710.000	FICA EXPENSE	1,834.30	1,951.00	1,807.08	1,728.75	1,729.00	1,729.00
288-613-711.000	MEDICARE	429.13	546.00	422.63	404.36	405.00	405.00
288-613-727.000	SUPPLIES	1,347.64	1,460.00	1,354.65	1,231.42	132.00	132.00
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	5,213.12	6,051.00	4,218.50	3,767.41	3,768.00	3,768.00
Totals for dept 613 - PERSONAL CARE		39,939.43	45,439.00	37,405.29	35,478.76	34,382.00	34,382.00

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APPROPRIATIONS							
Dept 614 - HOMEMAKING							
288-614-704.000	FULL TIME SALARY	11,211.55	11,294.00	9,647.39	9,833.25	3,834.00	3,834.00
288-614-705.000	PART TIME SALARIES	34,915.34	51,000.00	49,840.10	50,680.52	50,681.00	50,681.00
288-614-705.010	PART TIME SALARY - STIMULUS	1,678.00	5,500.00	5,503.91	5,434.08	5,435.00	5,435.00
288-614-710.000	FICA EXPENSE	2,934.95	3,900.00	4,001.31	4,060.10	4,061.00	4,061.00
288-614-711.000	MEDICARE EXPENSE	686.52	834.00	936.12	949.84	950.00	950.00
288-614-727.000	SUPPLIES	1,193.13	1,255.00	1,233.68	1,231.36	1,232.00	1,232.00
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	6,020.18	7,300.00	8,091.50	7,787.52	7,788.00	7,788.00
Totals for dept 614 - HOMEMAKING		58,639.67	81,083.00	79,254.01	79,976.67	73,981.00	73,981.00

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APPROPRIATIONS							
Dept 615 - RESPITE CARE							
288-615-704.000	FULL TIME SALARY	12,567.02	15,000.00	9,646.21	9,832.02	9,833.00	9,833.00
288-615-705.000	PART TIME SALARIES	24,849.45	26,000.00	24,451.65	23,978.47	23,979.00	23,979.00
288-615-705.010	PART TIME SALARY - STIMULUS	1,068.00	2,500.00	2,763.45	2,761.52	2,762.00	2,762.00
288-615-710.000	FICA EXPENSE	2,350.95	2,500.00	2,257.38	2,238.97	2,239.00	2,239.00
288-615-711.000	MEDICARE EXPENSE	549.58	652.00	527.89	523.60	524.00	524.00
288-615-727.000	SUPPLIES	389.14	850.00	1,053.98	963.05	964.00	964.00
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	1,577.30	2,200.00	1,410.50	1,326.00	1,326.00	1,326.00
Totals for dept 615 - RESPITE CARE		43,351.44	49,702.00	42,111.06	41,623.63	41,627.00	41,627.00

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APPROPRIATIONS							
Dept 616 - SENIOR CENTER STAFFING							
288-616-705.000	PART TIME SALARIES	17,113.41	15,987.00	17,142.25	16,804.77	16,805.00	16,805.00
288-616-710.000	FICA EXPENSE	1,061.03	922.00	1,062.83	1,041.92	1,042.00	1,042.00
288-616-711.000	MEDICARE EXPENSE	248.16	221.00	248.56	243.67	244.00	244.00
Totals for dept 616 - SENIOR CENTER STAFFING		18,422.60	17,130.00	18,453.64	18,090.36	18,091.00	18,091.00

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APPROPRIATIONS								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-705.000	PART TIME SALARY							
288-617-710.000	FICA EXPENSE				(0.01)			
288-617-711.000	MEDICARE EXPENSE				(0.01)			
288-617-727.000	SUPPLIES		3,217.40					
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM			3,217.40		(0.02)			

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APPROPRIATIONS								
Dept 618 - CAREGIVING TRAINING								
288-618-704.000	FULL TIME SALARIES	535.36	500.00	414.08	197.51	198.00	198.00	198.00
288-618-705.000	PART TIME SALARIES	4,445.55	8,000.00	8,051.94	8,274.41	8,275.00	8,275.00	8,275.00
288-618-710.000	FICA EXPENSE	308.82	527.00	524.90	525.26	526.00	526.00	526.00
288-618-711.000	MEDICARE EXPENSE	72.21	123.00	122.74	122.82	123.00	123.00	123.00
288-618-727.000	SUPPLIES	1,953.10	1,500.00	304.00				
Totals for dept 618 - CAREGIVING TRAINING		7,315.04	10,650.00	9,417.66	9,120.00	9,122.00	9,122.00	9,122.00

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APPROPRIATIONS							
Dept 619 - A&D CONTRACTED SERVICES							
288-619-704.000	FULL TIME SALARY	16,105.96	14,569.00	9,641.07	9,826.11	9,827.00	9,827.00
288-619-705.000	HDM-PART TIME SALARY	1,538.95	3,900.00	3,492.93	4,253.07	4,254.00	4,254.00
288-619-705.002	RC-PART TIME SALARY	16,107.91	17,500.00	19,390.93	19,042.47	19,043.00	19,043.00
288-619-705.010	PART TIME SALARY - STIMULUS	1,791.50	5,000.00	3,375.77	3,294.18	3,295.00	3,295.00
288-619-710.000	HDM-FICA EXPENSE	2,172.02	2,100.00	2,198.06	2,229.52	2,230.00	2,230.00
288-619-711.000	HDM-MEDICARE EXPENSE	507.88	890.00	513.94	521.24	522.00	522.00
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	3,815.38	3,500.00	2,496.50	2,261.47	2,262.00	2,262.00
Totals for dept 619 - A&D CONTRACTED SERVICES		42,039.60	47,459.00	41,109.20	41,428.06	41,433.00	41,433.00

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APPROPRIATIONS								
Dept 622 - STIMULUS GRANT - HDM - CARES								
288-622-704.000	FULL TIME SALARIES		11,151.93					
288-622-704.001	PROJECT MANAGER SALARY		7,670.22					
288-622-705.000	PART TIME SALARIES		14,824.40					
288-622-705.002	PART TIME SALARY - DELIVERY		19,636.11					
288-622-710.000	FICA EXPENSE		3,279.19					
288-622-711.000	MEDICARE EXPENSE		766.77					
288-622-727.000	NON-INGREDIENT SUPPLIES		8,974.98					
288-622-727.001	FOOD SUPPLIES		68,265.51					
288-622-746.000	GAS OIL & GREASE		1,241.52					
288-622-852.006	TELECOMMUNICATIONS		930.00					
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMI		7,392.25					
288-622-945.000	RENTAL EXPENSE		635.11					
Totals for dept 622 - STIMULUS GRANT - HDM - CARES			144,767.99					

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APPROPRIATIONS							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
288-623-704.000	FULL TIME SALARIES		5,883.97				
288-623-704.001	PROJECT MANAGER SALARY		4,064.68				
288-623-705.000	PART TIME SALARY		9,478.94				
288-623-705.002	PART TIME SALARY - DELIVERY		11,197.20				
288-623-710.000	FICA EXPENSE		1,508.20				
288-623-711.000	MEDICARE EXPENSE		352.64				
288-623-727.000	NON-INGREDIENT SUPPLIES		1,158.03				
288-623-727.001	FOOD SUPPLIES		31,098.93				
288-623-746.000	GAS OIL & GREASE		191.75				
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMI		1,734.00				
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA			66,668.34				

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APPROPRIATIONS								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	1,611.40	2,364.00	1,864.22	1,613.43	1,614.00	1,614.00	1,614.00
288-624-836.002	SLIP/FALL/SAFETY SERVICE	1,282.23	2,500.00	420.70	377.33	378.00	378.00	378.00
288-624-836.003	KINSHIP CARE SERVICE	1,118.00	1,050.00	1,135.00	638.11	639.00	639.00	639.00
288-624-836.004	TSR SERVICE		2,100.00					
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVIC	600.00	1,200.00	912.00	765.73	766.00	766.00	766.00
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,206.65	1,405.80	1,405.80	1,794.12	1,795.00	1,795.00	1,795.00
288-624-836.007	MEDICAL TRANSPORT		799.00					
288-624-836.008	CHORE	519.99	540.00	250.00				
Totals for dept 624 - PAYMENT OF SERVICE (POS)		6,338.27	11,958.80	5,987.72	5,188.72	5,192.00	5,192.00	5,192.00

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APPROPRIATIONS							
Dept 625 - DHS CONTRACTED SERVICES							
288-625-705.000	PART TIME SALARIES	11,112.95	12,500.00	4,691.07	5,286.58	5,287.00	5,287.00
288-625-705.010	PART TIME SALARY - STIMULUS	674.00	2,000.00	743.17	764.41	765.00	765.00
288-625-706.000	OVERTIME		200.00				
288-625-710.000	FICA EXPENSE- DHS SERVICES	717.88	850.00	336.87	375.08	376.00	376.00
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	167.82	365.00	78.80	87.74	88.00	88.00
288-625-864.000	LUNCH & MILEAGE TO MEETINGS	1,839.36	1,750.00	1,585.00	1,608.04	1,609.00	1,609.00
Totals for dept 625 - DHS CONTRACTED SERVICES		14,512.01	17,665.00	7,434.91	8,121.85	8,125.00	8,125.00

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APPROPRIATIONS							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
288-626-704.000	FULL TIME	12,873.47	16,900.00	19,346.83	19,575.23	19,576.00	19,576.00
288-626-705.000	HDM-PART TIME SALARY	87.91	13,000.00	6,550.41	7,686.73	7,687.00	7,687.00
288-626-705.002	RC-PART TIME SALARY	149,736.31	142,000.00	111,506.40	95,937.37	95,374.00	95,374.00
288-626-705.010	PART TIME SALARY - STIMULUS	11,476.00	11,438.00	13,553.07	12,560.34	12,561.00	12,561.00
288-626-706.002	RC OVERTIME	133.81					
288-626-710.000	HDM-FICA	10,736.19	10,500.00	9,317.41	8,374.52	8,375.00	8,375.00
288-626-711.000	HDM-MEDICARE	2,510.86	2,500.00	2,179.04	1,958.58	1,959.00	1,959.00
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	19,318.34	18,500.00	12,640.50	10,817.91	10,818.00	10,818.00
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		206,872.89	214,838.00	175,093.66	156,910.68	156,350.00	156,350.00

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APPROPRIATIONS								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-705.002	RC - PART TIME SALARY	820.28	2,200.00	1,981.05	2,069.45	2,070.00	2,070.00	2,070.00
288-627-705.003	HM - PART TIME SALARY	3,618.00	3,500.00	3,944.09	3,315.03	3,316.00	3,316.00	3,316.00
288-627-705.010	PART TIME SALARY - STIMULUS	242.50	2,000.00	844.98	745.21	746.00	746.00	746.00
288-627-710.000	HDM-FICA	289.76	375.00	419.80	380.11	381.00	381.00	381.00
288-627-711.000	HDM-MEDICARE EXPENSE	67.78	120.00	98.06	88.83	89.00	89.00	89.00
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	753.86	1,200.00	732.00	670.02	671.00	671.00	671.00
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		5,792.18	9,395.00	8,019.98	7,268.65	7,273.00	7,273.00	7,273.00

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APPROPRIATIONS							
Dept 628 - VETERANS ADMINISTRATION SVC							
288-628-705.001	VA - PART TIME SALARY	6,073.59	6,700.00	7,407.12	6,904.91	6,905.00	6,905.00
288-628-710.000	FICA - VA	376.59	420.00	459.33	428.17	429.00	429.00
288-628-711.000	MEDICARE - VA	88.12	152.00	107.39	100.09	101.00	101.00
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	1,070.06	1,500.00	812.00	691.08	692.00	692.00
Totals for dept 628 - VETERANS ADMINISTRATION SVC		7,608.36	8,772.00	8,785.84	8,124.25	8,127.00	8,127.00

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APPROPRIATIONS								
Dept 629 - ADULT DAY CARE								
288-629-704.000	FULL TIME SALARIES	22,508.68						
288-629-710.000	FICA EXPENSE	1,374.27						
288-629-711.000	MEDICARE EXPENSE	321.40						
288-629-864.000	STAFF MILEAGE REIMB	44.08						
Totals for dept 629 - ADULT DAY CARE		24,248.43						

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APPROPRIATIONS							
Dept 630 - FEE FOR SERVICE							
288-630-704.000	FULL TIME SALARIES	436.49	525.00				
288-630-705.000	PART TIME SALARY	27,387.77	32,000.00	8,536.01	7,820.14	7,821.00	7,821.00
288-630-710.000	FICA EXPENSE	1,722.81	1,750.00	529.17	484.77	485.00	485.00
288-630-711.000	MEDICARE EXPENSE	402.95	450.00	123.75	113.39	114.00	114.00
288-630-727.000	SUPPLIES		1,200.00				
288-630-864.000	LUNCH & MILEAGE TO MEETINGS	1,678.76	2,000.00	103.50	87.42	88.00	88.00
Totals for dept 630 - FEE FOR SERVICE		31,628.78	37,925.00	9,292.43	8,505.72	8,508.00	8,508.00

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APPROPRIATIONS							
Dept 632 - MEDICAL TRANSPORT							
288-632-705.000	PART TIME SALARY	10,964.81	13,000.00	12,994.67	12,752.33	12,753.00	12,753.00
288-632-710.000	FICA EXPENSE	679.82	806.00	805.67	790.65	791.00	791.00
288-632-711.000	MEDICARE EXPENSE	158.99	189.00	188.42	184.91	185.00	185.00
288-632-746.000	GAS OIL & GREASE	1,006.01	1,500.00	2,166.74	1,586.56	1,587.00	1,587.00
Totals for dept 632 - MEDICAL TRANSPORT		12,809.63	15,495.00	16,155.50	15,314.45	15,316.00	15,316.00
TOTAL APPROPRIATIONS		1,565,443.63	2,730,059.00	1,554,691.41	1,440,488.58	2,310,689.00	2,310,689.00
NET OF REVENUES/APPROPRIATIONS - FUND 288		123,028.23		48,051.01	376,811.79		
	BEGINNING FUND BALANCE	(6,572.99)	116,567.24	116,567.24	164,618.25	164,618.25	164,618.25
	FUND BALANCE ADJUSTMENTS	112.00					
	ENDING FUND BALANCE	116,567.24	116,567.24	164,618.25	541,430.04	164,618.25	164,618.25

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
290-000-699.900	BEGINNING FUND BALANCE		15,000.00			11,000.00	11,000.00
	Totals for dept 000 -		15,000.00			11,000.00	11,000.00
TOTAL ESTIMATED REVENUES			15,000.00			11,000.00	11,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 290 SOCIAL WELFARE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
290-000-701.000	EXPENDITURE CONTROL	1,625.13	6,000.00	2,000.13		6,000.00	6,000.00
290-000-710.000	FICA EXPENSE	34.10	100.00	26.35		100.00	100.00
290-000-711.000	MEICARE EXPENSE	7.97	50.00	6.17		50.00	50.00
290-000-998.900	ENDING FUND BALANCE		8,850.00			4,850.00	4,850.00
Totals for dept 000 -		1,667.20	15,000.00	2,032.65		11,000.00	11,000.00
TOTAL APPROPRIATIONS		1,667.20	15,000.00	2,032.65		11,000.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290		(1,667.20)		(2,032.65)			
	BEGINNING FUND BALANCE	17,539.80	15,872.60	15,872.60	13,839.95	13,839.95	13,839.95
	ENDING FUND BALANCE	15,872.60	15,872.60	13,839.95	13,839.95	13,839.95	13,839.95

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 662 - PROBATE							
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	72,900.87	121,000.00	83,462.56		121,000.00	121,000.00
291-662-564.002	CCF ADMIN PMT REIMB	18,324.64	20,000.00	12,374.06		20,000.00	20,000.00
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	1,301.25	1,500.00	60.00		1,500.00	1,500.00
291-662-699.101	PROBATE APPROP. TRANSFER IN	310,000.00	339,850.00	280,000.00		300,000.00	300,000.00
291-662-699.900	BEGINNING FUND BALANCE					11,000.00	11,000.00
	Totals for dept 662 - PROBATE	<u>402,526.76</u>	<u>482,350.00</u>	<u>375,896.62</u>		<u>453,500.00</u>	<u>453,500.00</u>
TOTAL ESTIMATED REVENUES		<u>402,526.76</u>	<u>482,350.00</u>	<u>375,896.62</u>		<u>453,500.00</u>	<u>453,500.00</u>

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 662 - PROBATE							
291-662-701.000	EXPENDITURE CONTROL	800.00	1,350.00	217.00		1,350.00	1,350.00
291-662-701.001	BASIC ACT GRANT	1,320.00	5,000.00	1,600.00		5,000.00	5,000.00
291-662-801.002	MONTHLY OFFSET	269,324.17	300,000.00	204,854.01		270,000.00	270,000.00
291-662-801.004	CO JUVENILE DETENTION	30,267.00	50,000.00	26,667.00		50,000.00	50,000.00
291-662-801.005	OTHER - PRIVATE	35,246.78	30,000.00	23,460.00		30,000.00	30,000.00
291-662-801.006	PUBLIC	186.79	1,000.00	75.00		1,000.00	1,000.00
291-662-801.007	IN HOME CARE	97,757.94	95,000.00	90,464.94		95,000.00	95,000.00
291-662-998.900	ENDING FUND BALANCE					1,150.00	1,150.00
Totals for dept 662 - PROBATE		434,902.68	482,350.00	347,337.95		453,500.00	453,500.00
TOTAL APPROPRIATIONS		434,902.68	482,350.00	347,337.95		453,500.00	453,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 291		(32,375.92)		28,558.67			
	BEGINNING FUND BALANCE	20,566.23	(11,809.69)	(11,809.69)	16,748.98	16,748.98	16,748.98
	ENDING FUND BALANCE	(11,809.69)	(11,809.69)	16,748.98	16,748.98	16,748.98	16,748.98

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
293-000-674.000	CONTRIBUTION/DONATIONS	1,225.00	2,000.00	1,631.29	1,500.00	1,500.00	1,500.00	1,500.00
293-000-699.101	APPROPRIATION TRANSFER IN		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
293-000-699.900	BEGINNING FUND BALANCE		24,465.00		24,965.00	24,965.00	24,965.00	24,965.00
Totals for dept 000 -		1,225.00	36,465.00	11,631.29	36,465.00	36,465.00	36,465.00	36,465.00
TOTAL ESTIMATED REVENUES		1,225.00	36,465.00	11,631.29	36,465.00	36,465.00	36,465.00	36,465.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
293-000-707.000	PER DIEM	200.00	400.00	175.00	400.00	400.00	400.00
293-000-710.000	FICA EXPENSE	21.17	50.00	18.29	50.00	50.00	50.00
293-000-711.000	MEDICARE EXPENSE	4.95	15.00	4.27	15.00	15.00	15.00
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE		3,700.00		3,700.00	3,700.00	3,700.00
293-000-842.000	SOLDIERS RELIEF SERVICE	6,594.92	10,000.00	4,870.33	10,000.00	10,000.00	10,000.00
293-000-864.000	TRAVEL & EXPENSE	141.43	300.00	119.85	300.00	300.00	300.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DATA	1,130.50	2,000.00	1,119.09	2,000.00	2,000.00	2,000.00
293-000-998.900	ENDING FUND BALANCE		20,000.00		20,000.00	20,000.00	20,000.00
Totals for dept 000 -		8,092.97	36,465.00	6,306.83	36,465.00	36,465.00	36,465.00
TOTAL APPROPRIATIONS		8,092.97	36,465.00	6,306.83	36,465.00	36,465.00	36,465.00
NET OF REVENUES/APPROPRIATIONS - FUND 293		(6,867.97)		5,324.46			
BEGINNING FUND BALANCE		28,778.51	21,910.54	21,910.54	27,235.00	27,235.00	27,235.00
ENDING FUND BALANCE		21,910.54	21,910.54	27,235.00	27,235.00	27,235.00	27,235.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 295 AIRPORT FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
295-000-528.000	FEDERAL GRANT - OTHER			2,437.20			
295-000-667.000	RENT - RESTAURANT	5,400.00	7,200.00	7,800.00		7,200.00	7,200.00
295-000-667.100	RENT - HANGAR	2,406.69	1,600.00	2,406.69		1,600.00	1,600.00
295-000-693.000	SALE OF CAPITAL ASSETS			19,528.00			
295-000-699.070	APPROP TRANSFER IN - HARRISON	5,000.00					
295-000-699.900	BEGINNING FUND BALANCE		18,000.00			16,000.00	16,000.00
Totals for dept 000 -		12,806.69	26,800.00	32,171.89		24,800.00	24,800.00
TOTAL ESTIMATED REVENUES		12,806.69	26,800.00	32,171.89		24,800.00	24,800.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 295 AIRPORT FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
295-000-702.000	MANAGER'S CONTRACT FEES	6,355.20	6,200.00	8,283.71		6,200.00	6,200.00
295-000-710.000	FICA EXPENSE	394.03	372.00	513.58		372.00	372.00
295-000-711.000	MEDICARE EXPENSE	92.14	87.00	120.12		87.00	87.00
295-000-727.000	SUPPLIES	80.25	2,959.00	1,042.01		2,959.00	2,959.00
295-000-746.000	GAS OIL & GREASE	865.15	1,200.00	914.45		1,200.00	1,200.00
295-000-864.000	TRAVEL & EXPENSE		1,000.00			1,000.00	1,000.00
295-000-914.000	INSURANCE	2,941.00	2,916.00	2,916.00		2,916.00	2,916.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,236.77	2,500.00	2,764.36		2,500.00	2,500.00
295-000-933.000	MAINTENANCE	3,807.62	4,400.00	1,002.93		4,400.00	4,400.00
295-000-935.000	GROUND CARE & MAINTENCE	204.38	1,776.00	1,250.05		1,776.00	1,776.00
295-000-978.001	NEW EQUIPMENT UNDER	4,390.12	3,390.00				
295-000-998.900	ENDING FUND BALANCE					1,390.00	1,390.00
Totals for dept 000 -		20,366.66	26,800.00	18,807.21		24,800.00	24,800.00
TOTAL APPROPRIATIONS		20,366.66	26,800.00	18,807.21		24,800.00	24,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		(7,559.97)		13,364.68			
BEGINNING FUND BALANCE		20,328.04	12,768.07	12,768.07	26,132.75	26,132.75	26,132.75
ENDING FUND BALANCE		12,768.07	12,768.07	26,132.75	26,132.75	26,132.75	26,132.75

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
296-000-665.000	INTEREST EARNED	82.22	500.00	1.08	100.00	100.00	100.00	100.00
296-000-674.050	DONATIONS - EVENT PARK	42,585.20	120,000.00	112,480.41	45,000.00	45,000.00	45,000.00	45,000.00
296-000-674.150	DONATIONS - MISC PARK	1,585.44	2,000.00	901.00	2,000.00	2,000.00	2,000.00	2,000.00
296-000-674.200	DONATIONS - MISC DAV VAN	380.95	10,600.00	11,356.21	14,000.00	14,000.00	14,000.00	14,000.00
296-000-675.000	DONATIONS - BRICKS	3,460.00	10,000.00	9,627.90	10,000.00	10,000.00	10,000.00	10,000.00
296-000-675.100	FOUNDATION GRANTS DAV VAN		300.00		300.00	300.00	300.00	300.00
296-000-693.000	SALE OF CAPITAL ASSETS		4,700.00	4,700.00				
296-000-699.000	TRANSFER IN		20,000.00					
Totals for dept 000 -		48,093.81	168,100.00	139,066.60	71,400.00	71,400.00	71,400.00	71,400.00
TOTAL ESTIMATED REVENUES		48,093.81	168,100.00	139,066.60	71,400.00	71,400.00	71,400.00	71,400.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
296-000-727.000	SUPPLIES - PARK	104.65	24,700.00	18,748.00	1,500.00	1,500.00	1,500.00
296-000-727.050	SUPPLIES - DAV VAN	13,845.00			14,000.00	14,000.00	14,000.00
296-000-801.000	CONTRACTED SERVICES - PARK	17,580.18	50,000.00	17,126.17	24,500.00	24,500.00	24,500.00
296-000-804.000	EXPENSE OF SALE		600.00	571.45			
296-000-814.000	DUES & SUBSCRIPTIONS	190.00	300.00	242.00	200.00	200.00	200.00
296-000-831.101	INDIRECT COST REIMBURSEMENT					1,288.00	1,288.00
296-000-900.000	ADVERTISING - PARK		600.00				
296-000-914.000	BOND/INSURANCE EVENTS - PARK	578.08	800.00	427.49	800.00	800.00	800.00
296-000-955.000	BANK CHARGES		100.00	3.54	10.00	10.00	10.00
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK		70,000.00	33,150.00	30,000.00	30,000.00	28,712.00
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	1,056.00	1,000.00	725.00			
296-000-998.900	ENDING FUND BALANCE		20,000.00		390.00	390.00	390.00
Totals for dept 000 -		33,353.91	168,100.00	70,993.65	71,400.00	72,688.00	71,400.00
TOTAL APPROPRIATIONS		33,353.91	168,100.00	70,993.65	71,400.00	72,688.00	71,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		14,739.90		68,072.95		(1,288.00)	
BEGINNING FUND BALANCE		(52,579.85)	(37,839.95)	(37,839.95)	30,233.00	30,233.00	30,233.00
ENDING FUND BALANCE		(37,839.95)	(37,839.95)	30,233.00	30,233.00	28,945.00	30,233.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	123,398.75	121,824.00	121,823.75	120,068.75	120,068.75	120,068.75	120,068.75
Totals for dept 000 -		123,398.75	121,824.00	121,823.75	120,068.75	120,068.75	120,068.75	120,068.75
TOTAL ESTIMATED REVENUES		123,398.75	121,824.00	121,823.75	120,068.75	120,068.75	120,068.75	120,068.75

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
366-000-991.000	PRINCIPAL	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
366-000-995.000	INTEREST	32,898.75	31,324.00	31,323.75	29,568.75	29,568.75	29,568.75
366-000-996.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	500.00
Totals for dept 000 -		123,398.75	121,824.00	121,823.75	120,068.75	120,068.75	120,068.75
TOTAL APPROPRIATIONS		123,398.75	121,824.00	121,823.75	120,068.75	120,068.75	120,068.75
NET OF REVENUES/APPROPRIATIONS - FUND 366							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
380-000-699.480	TRANSFER IN -BRA	6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Totals for dept 000 -		6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
380-000-991.000	PRINCIPAL	5,257.26	5,310.00	5,309.84	5,362.93	5,362.93	5,362.93	5,362.93
380-000-995.000	INTEREST	742.74	691.00	690.16	637.07	637.07	637.07	637.07
Totals for dept 000 -		6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL APPROPRIATIONS		6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 380								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	7,858.78	42,760.00	42,121.37	50,562.00	50,562.00	50,562.00	50,562.00
Totals for dept 000 -		7,858.78	42,760.00	42,121.37	50,562.00	50,562.00	50,562.00	50,562.00
TOTAL ESTIMATED REVENUES		7,858.78	42,760.00	42,121.37	50,562.00	50,562.00	50,562.00	50,562.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
413-000-665.000	INTEREST EARNED	1,945.48	2,000.00			2,000.00	2,000.00
413-000-699.900	BEGINNING FUND BALANCE		120,000.00			145,153.00	145,153.00
Totals for dept 000 -		1,945.48	122,000.00			147,153.00	147,153.00
TOTAL ESTIMATED REVENUES		1,945.48	122,000.00			147,153.00	147,153.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
413-000-931.000	BUILDING REPAIRS & MAINTENANCE	3,082.51	6,000.00	2,054.40	6,000.00	6,000.00	6,000.00
413-000-962.000	TAX APPEALS ADJUSTMENT		100.00				
413-000-975.285	BUILDING IMPROVEMENTS				24,000.00	24,000.00	24,000.00
413-000-978.000	NEW EQUIPMENT		25,000.00		25,000.00	25,000.00	25,000.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	838.65	5,000.00		5,000.00	5,000.00	5,000.00
413-000-998.900	ENDING FUND BALANCE		85,900.00			87,153.00	87,153.00
Totals for dept 000 -		3,921.16	122,000.00	2,054.40	60,000.00	147,153.00	147,153.00
TOTAL APPROPRIATIONS		3,921.16	122,000.00	2,054.40	60,000.00	147,153.00	147,153.00
NET OF REVENUES/APPROPRIATIONS - FUND 413		(1,975.68)		(2,054.40)	(60,000.00)		
BEGINNING FUND BALANCE		147,128.45	145,152.77	145,152.77	143,098.37	143,098.37	143,098.37
ENDING FUND BALANCE		145,152.77	145,152.77	143,098.37	83,098.37	143,098.37	143,098.37

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
466-000-698.000	BOND PROCEEDS		545,000.00	271,000.00				
Totals for dept 000 -			545,000.00	271,000.00				
TOTAL ESTIMATED REVENUES			545,000.00	271,000.00				

BUDGET REPORT FOR CLARE COUNTY
 Fund: 466 CO CONSTRUCTION FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
466-000-978.000	NEW EQUIPMENT		545,000.00	270,463.63				
Totals for dept 000 -			545,000.00	270,463.63				
TOTAL APPROPRIATIONS			545,000.00	270,463.63				
NET OF REVENUES/APPROPRIATIONS - FUND 466				536.37				
BEGINNING FUND BALANCE					536.37	536.37	536.37	536.37
ENDING FUND BALANCE					536.37	536.37	536.37	536.37

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
480-000-402.000	CURRENT PROPERTY TAXES	7,042.04	7,001.00	7,416.57	7,200.00	7,200.00	7,200.00	7,200.00
480-000-699.900	BEGINNING FUND BALANCE		7,000.00		3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 000 -		7,042.04	14,001.00	7,416.57	10,700.00	10,700.00	10,700.00	10,700.00
TOTAL ESTIMATED REVENUES		7,042.04	14,001.00	7,416.57	10,700.00	10,700.00	10,700.00	10,700.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
APPROPRIATIONS								
Dept 000								
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00	6,001.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
480-000-998.900	ENDING FUND BALANCE		8,000.00		4,700.00	4,700.00	4,700.00	4,700.00
Totals for dept 000 -		6,000.00	14,001.00	6,000.00	10,700.00	10,700.00	10,700.00	10,700.00
TOTAL APPROPRIATIONS		6,000.00	14,001.00	6,000.00	10,700.00	10,700.00	10,700.00	10,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 480		1,042.04		1,416.57				
BEGINNING FUND BALANCE		8,590.39	9,632.43	9,632.43	11,049.00	11,049.00	11,049.00	11,049.00
ENDING FUND BALANCE		9,632.43	9,632.43	11,049.00	11,049.00	11,049.00	11,049.00	11,049.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
515-000-402.000	CURRENT TAXES	422.20	2,000.00	579.83	2,000.00	2,000.00	2,000.00	2,000.00
515-000-645.000	SALE OF PROPERTY	2,600.00	20,000.00	200.00	20,000.00	20,000.00	20,000.00	20,000.00
515-000-699.518	APPROP TRANS IN - TAX REV		25,000.00		25,000.00	25,000.00	25,000.00	25,000.00
515-000-699.900	BEGINNING FUND BALANCE		55,000.00		50,000.00	50,000.00	50,000.00	50,014.00
Totals for dept 000 -		3,022.20	102,000.00	779.83	97,000.00	97,000.00	97,000.00	97,014.00
TOTAL ESTIMATED REVENUES		3,022.20	102,000.00	779.83	97,000.00	97,000.00	97,000.00	97,014.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
515-000-727.000	SUPPLIES		1,000.00		1,000.00	1,000.00	1,000.00
515-000-728.000	PRINTING & BINDING		2,000.00		2,000.00	2,000.00	2,000.00
515-000-802.000	CONTRACTUAL SERVICES	330.20	40,000.00		40,000.00	40,000.00	40,000.00
515-000-814.000	DUES & SUBSCRIPTIONS	125.00	200.00		200.00	200.00	200.00
515-000-831.101	INDIRECT COST REIMBURSEMENT					14.00	14.00
515-000-864.000	TRAVEL	229.71	2,000.00	125.00	2,000.00	2,000.00	2,000.00
515-000-962.000	TAX APPEALS ADJUSTMENTS		100.00		100.00	100.00	100.00
515-000-998.900	ENDING FUND BALANCE		56,700.00		51,700.00	51,700.00	51,700.00
Totals for dept 000 -		684.91	102,000.00	125.00	97,000.00	97,014.00	97,014.00
TOTAL APPROPRIATIONS		684.91	102,000.00	125.00	97,000.00	97,014.00	97,014.00
NET OF REVENUES/APPROPRIATIONS - FUND 515		2,337.29		654.83		(14.00)	
	BEGINNING FUND BALANCE	64,486.80	67,154.29	67,154.29	67,809.12	67,809.12	67,809.12
	FUND BALANCE ADJUSTMENTS	330.20					
	ENDING FUND BALANCE	67,154.29	67,154.29	67,809.12	67,809.12	67,795.12	67,809.12

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
516-000-445.000	INTEREST ON TAXES	475,031.50	400,000.00	410,866.99	400,000.00	400,000.00	400,000.00	400,000.00
516-000-665.000	INTEREST ON INVESTMENTS	34,772.23	30,000.00	5,511.74	10,000.00	10,000.00	10,000.00	10,000.00
516-000-699.900	BEGINNG FUND BALANCE		1,320,000.00		1,090,000.00	1,090,000.00	1,090,000.00	1,090,000.00
Totals for dept 000 -		509,803.73	1,750,000.00	416,378.73	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL ESTIMATED REVENUES		509,803.73	1,750,000.00	416,378.73	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 516 REVOLVING TAX FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
516-000-965.000	BANK SERVICE CHARGES		50.00				
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	600,000.00	520,000.00	500,000.00	600,000.00	600,000.00	600,000.00
516-000-998.900	ENDING FUND BALANCE		1,229,950.00		900,000.00	900,000.00	900,000.00
Totals for dept 000 -		600,000.00	1,750,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL APPROPRIATIONS		600,000.00	1,750,000.00	500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		(90,196.27)		(83,621.27)			
BEGINNING FUND BALANCE		5,800,947.47	5,710,751.20	5,710,751.20	5,627,129.93	5,627,129.93	5,627,129.93
ENDING FUND BALANCE		5,710,751.20	5,710,751.20	5,627,129.93	5,627,129.93	5,627,129.93	5,627,129.93

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
518-000-626.000	LAND SALES & FEES	173,580.37	250,000.00	255,498.54	250,000.00	250,000.00	250,000.00
518-000-641.000	PREFORFEITURE MAILINGS	45,983.49	45,000.00	41,078.34	45,000.00	45,000.00	45,000.00
518-000-665.000	INTEREST ON INVESTMENTS	14,080.41	7,500.00	7,250.50	5,000.00	5,000.00	5,000.00
518-000-671.001	AUCTION SALE BOOKS	515.00	1,000.00	480.00	1,000.00	1,000.00	1,000.00
518-000-671.051	TITLE SEARCH	190,730.97	155,000.00	164,408.08	160,000.00	160,000.00	160,000.00
518-000-671.052	INSPECTION FEES	39,610.75	30,000.00	28,584.36	35,000.00	35,000.00	35,000.00
518-000-671.053	PUBLICATION/CERT FEES	23,037.47	20,000.00	21,493.98	20,000.00	20,000.00	20,000.00
518-000-671.054	ADDITIONAL FILING FEE			942.89			
518-000-676.000	REIMB DEMO PROJECTS		5,000.00				
518-000-699.900	BEGINNING FUND BALANCE		1,173,142.00		800,000.00	800,000.00	800,300.00
Totals for dept 000 -		487,538.46	1,686,642.00	519,736.69	1,316,000.00	1,316,000.00	1,316,300.00
TOTAL ESTIMATED REVENUES		487,538.46	1,686,642.00	519,736.69	1,316,000.00	1,316,000.00	1,316,300.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
518-000-727.001	SUPPLIES - OFFICE	1,150.64	3,500.00	1,196.02	3,500.00	3,500.00	3,500.00
518-000-732.000	POSTAGE	43.70	500.00	159.86	500.00	500.00	500.00
518-000-801.000	SERVICES RENDERED	59,889.77	100,000.00	48,654.35	80,000.00	80,000.00	80,000.00
518-000-801.051	TITLE SEARCH EXPENSE	22,877.75	25,000.00	12,737.25	25,000.00	25,000.00	25,000.00
518-000-801.052	INSPECTION EXPENSE	26,280.00	30,000.00	21,960.00	30,000.00	30,000.00	30,000.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENS	22,909.10	25,000.00	18,608.84	25,000.00	25,000.00	25,000.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	14,835.20	20,000.00	12,502.65	15,000.00	15,000.00	15,000.00
518-000-804.000	DELINQUENT TAX PMTS	169,880.37	125,000.00	64,263.10	175,000.00	175,000.00	175,000.00
518-000-814.000	DUES & SUBSCRIPTIONS	200.00	500.00	200.00	500.00	500.00	500.00
518-000-831.101	INDIRECT COST REIMBURSEMENT					300.00	300.00
518-000-864.000	TRAVEL & EXPENSE	611.55	3,000.00	175.00	3,000.00	3,000.00	3,000.00
518-000-900.000	ADVERTISING	1,096.00	3,000.00	1,556.00	3,000.00	3,000.00	3,000.00
518-000-941.000	CONTINGENCY		500,000.00		500,000.00	500,000.00	500,000.00
518-000-955.000	BANK CHARGES		100.00		100.00	100.00	100.00
518-000-978.000	NEW EQUIPMENT		50,000.00		50,000.00	50,000.00	50,000.00
518-000-978.001	EQUIPMENT UP GRADE		25,000.00		25,000.00	25,000.00	25,000.00
518-000-998.101 *	APPROP TRANSFER OUT-GENERAL FU	410,175.00	386,042.00	386,042.00	86,402.00	86,402.00	86,402.00
518-000-998.515	APPROP TRANS OUT - LAND BANK		25,000.00		25,000.00	25,000.00	25,000.00
518-000-998.900	ENDING FUND BALANCE		365,000.00		268,998.00	268,998.00	268,998.00
Totals for dept 000 -		729,949.08	1,686,642.00	568,055.07	1,316,000.00	1,316,300.00	1,316,300.00
* NOTES TO BUDGET: DEPARTMENT 000							
998.101	APPROP TRANSFER OUT-GENERAL FUND						
	FOOTNOTE AMOUNTS:				86,042.00		
	TWO EMPLOYEES REIMBURSED OUT OF THIS FUND \$86,042						
	DEPT '000' TOTAL				86,042.00		
TOTAL APPROPRIATIONS		729,949.08	1,686,642.00	568,055.07	1,316,000.00	1,316,300.00	1,316,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		(242,410.62)		(48,318.38)		(300.00)	
	BEGINNING FUND BALANCE	1,464,640.77	1,222,230.15	1,222,230.15	1,173,911.77	1,173,911.77	1,173,911.77
	ENDING FUND BALANCE	1,222,230.15	1,222,230.15	1,173,911.77	1,173,911.77	1,173,611.77	1,173,911.77

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
519-000-699.101	APPROP TRANSFER IN	17,508.33	25,000.00	5,233.34	25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 000 -		17,508.33	25,000.00	5,233.34	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		17,508.33	25,000.00	5,233.34	25,000.00	25,000.00	25,000.00	25,000.00

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

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
519-000-995.000	INTEREST	17,508.33	25,000.00	2,616.67	25,000.00	25,000.00	25,000.00	25,000.00
Totals for dept 000 -		17,508.33	25,000.00	2,616.67	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		17,508.33	25,000.00	2,616.67	25,000.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 519				2,616.67				
BEGINNING FUND BALANCE					2,616.67	2,616.67	2,616.67	2,616.67
ENDING FUND BALANCE					2,616.67	2,616.67	2,616.67	2,616.67

BUDGET REPORT FOR CLARE COUNTY
 Fund: 588 TRANSPORTATION SYSTEM FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
588-000-401.000	REVENUE CONTROL	2,719,146.45	2,500,000.00	2,203,551.41	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Totals for dept 000 -		2,719,146.45	2,500,000.00	2,203,551.41	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL ESTIMATED REVENUES		2,719,146.45	2,500,000.00	2,203,551.41	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 588 TRANSPORTATION SYSTEM FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
588-000-701.000	EXPENDITURE CONTROL	2,702,557.04	2,500,000.00	1,479,074.06	2,500,000.00	2,500,000.00	2,500,000.00
Totals for dept 000 -		2,702,557.04	2,500,000.00	1,479,074.06	2,500,000.00	2,500,000.00	2,500,000.00
TOTAL APPROPRIATIONS		2,702,557.04	2,500,000.00	1,479,074.06	2,500,000.00	2,500,000.00	2,500,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 588		16,589.41		724,477.35			
BEGINNING FUND BALANCE		1,026,704.68	1,043,294.09	1,043,294.09	1,767,771.44	1,767,771.44	1,767,771.44
ENDING FUND BALANCE		1,043,294.09	1,043,294.09	1,767,771.44	1,767,771.44	1,767,771.44	1,767,771.44

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
595-000-608.000	VIDEO VISITATION SERVICE	66,701.92	71,000.00	63,613.69	61,163.00	61,163.00	61,163.00
595-000-642.000	COMMISSARY COMMISSIONS	46,366.85	54,817.00	43,493.03	34,246.00	34,246.00	34,246.00
595-000-643.001	PHONE CARDS	82,876.70	88,915.00	74,226.99	88,317.00	88,317.00	88,317.00
595-000-643.002	ELECTRONIC CIGARETTES	71,712.00	51,535.00	53,916.00	59,968.00	59,968.00	59,968.00
595-000-653.000	INDEGENT PACKAGES	114.34	200.00	144.62	150.00	150.00	150.00
595-000-653.001	STARTER PACKET	29.97	60.00	31.57	52.00	52.00	52.00
595-000-665.000	INTEREST ON INVESTMENTS	1,128.22	1,500.00	51.91	435.00	435.00	435.00
595-000-686.000	SPECIAL EVENT REVENUE	1,627.00	1,000.00	738.00	1,000.00	1,000.00	1,000.00
595-000-699.900	BEGINNING FUND BALANCE						317,423.00
Totals for dept 000 -		270,557.00	269,027.00	236,215.81	245,331.00	245,331.00	562,754.00
TOTAL ESTIMATED REVENUES		270,557.00	269,027.00	236,215.81	245,331.00	245,331.00	562,754.00

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
595-000-727.000	SUPPLIES	39,737.56	46,000.00	30,728.33	40,000.00	40,000.00	40,000.00
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	24,680.81	25,000.00	22,154.94	25,000.00	25,000.00	25,000.00
595-000-762.000	SPECIAL EVENT EXPENSE	524.54	500.00		500.00	500.00	500.00
595-000-801.000	CONTRACTED SERVICE	26,286.14	35,000.00	25,486.83	35,000.00	35,000.00	35,000.00
595-000-831.101	INDIRECT COST REIMBURSEMENT					2,717.00	2,717.00
595-000-924.000	CABLE TV	2,218.58	2,000.00	1,817.21	2,300.00	2,300.00	2,300.00
595-000-998.900	ENDING FUND BALANCE		4,347.49				457,237.00
595-000-999.000	TRANSFER OUT	112,195.04	156,179.51	155,673.16			
Totals for dept 000 -		205,642.67	269,027.00	235,860.47	102,800.00	105,517.00	562,754.00
TOTAL APPROPRIATIONS		205,642.67	269,027.00	235,860.47	102,800.00	105,517.00	562,754.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		64,914.33		355.34	142,531.00	139,814.00	
BEGINNING FUND BALANCE		252,509.03	317,423.36	317,423.36	317,778.70	317,778.70	317,778.70
ENDING FUND BALANCE		317,423.36	317,423.36	317,778.70	460,309.70	457,592.70	317,778.70

BUDGET REPORT FOR CLARE COUNTY
 Fund: 777 PAYROLL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
777-000-665.000	INTEREST ON INVESTMENTS	835.10	800.00	(173.66)	250.00	250.00	250.00	250.00
Totals for dept 000 -		835.10	800.00	(173.66)	250.00	250.00	250.00	250.00
TOTAL ESTIMATED REVENUES		835.10	800.00	(173.66)	250.00	250.00	250.00	250.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 777 PAYROLL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
777-000-955.000	BANK CHARGES	10.00	100.00	6.00	50.00	50.00	50.00	50.00
777-000-998.101	APPROPRIATION TRANSFER OUT		700.00		200.00	200.00	200.00	200.00
Totals for dept 000 -		10.00	800.00	6.00	250.00	250.00	250.00	250.00
TOTAL APPROPRIATIONS		10.00	800.00	6.00	250.00	250.00	250.00	250.00
NET OF REVENUES/APPROPRIATIONS - FUND 777		825.10		(179.66)				
BEGINNING FUND BALANCE		1,348.16	2,173.26	2,173.26	1,993.60	1,993.60	1,993.60	1,993.60
ENDING FUND BALANCE		2,173.26	2,173.26	1,993.60	1,993.60	1,993.60	1,993.60	1,993.60

BUDGET REPORT FOR CLARE COUNTY
 Fund: 801 DRAIN FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
801-000-665.000	INTEREST EARNED	316.50	2,000.00	8.05	1,000.00	1,000.00	1,000.00	1,000.00
801-000-672.000	SPECIAL ASSESSMENTS	16,989.82	100,000.00	17,413.73	7,000.00	7,000.00	7,000.00	7,000.00
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT	917.04	1,500.00					
801-000-698.000	NOTE PROCEEDS	1,250,000.00	231,500.00					
801-000-699.900	BEGINNING FUND BALANCE		20,000.00		17,000.00	17,000.00	17,000.00	17,000.00
Totals for dept 000 -		1,268,223.36	355,000.00	17,421.78	25,000.00	25,000.00	25,000.00	25,000.00
TOTAL ESTIMATED REVENUES		1,268,223.36	355,000.00	17,421.78	25,000.00	25,000.00	25,000.00	25,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 801 DRAIN FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
801-000-967.000	REPAIRS & MAINTENANCE	9,026.21	25,000.00	3,388.37	25,000.00	25,000.00	25,000.00
801-000-970.000	CAPITAL OUTLAY	6,000.00	60,761.00				
801-000-991.000	PRINCIPAL	1,000,000.00					
801-000-995.000	INTEREST	26,853.13					
801-000-998.805	TRANSFER OUT		229,239.00	229,238.86			
801-000-998.900	ENDING FUND BALANCE		40,000.00				
Totals for dept 000 -		1,041,879.34	355,000.00	232,627.23	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS		1,041,879.34	355,000.00	232,627.23	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 801		226,344.02		(215,205.45)			
BEGINNING FUND BALANCE		36,222.73	262,566.75	262,566.75	47,361.30	47,361.30	47,361.30
ENDING FUND BALANCE		262,566.75	262,566.75	47,361.30	47,361.30	47,361.30	47,361.30

BUDGET REPORT FOR CLARE COUNTY
 Fund: 805 LITTLE TOBACCO DRAIN CONSTRUCTION FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
805-000-528.000	FEDERAL GRANT - OTHER	129,649.18	1,420,406.00	567,449.97	1,412,686.53	1,412,686.53	1,412,686.53
805-000-665.000	INTEREST ON INVESTMENTS		1,000.00	1,390.13	1,000.00	1,000.00	1,000.00
805-000-672.000	SPECIAL ASSESSMENTS	2,190,396.51					
805-000-698.000	NOTE PROCEEDS		8,727,061.15	8,727,061.15			
805-000-699.801	TRANSFER IN		229,239.00	229,238.86			
805-000-699.900	BEGINNING FUND BALANCE				5,883,690.81	5,883,690.81	5,883,690.81
Totals for dept 000 -		<u>2,320,045.69</u>	<u>10,377,706.15</u>	<u>9,525,140.11</u>	<u>7,297,377.34</u>	<u>7,297,377.34</u>	<u>7,297,377.34</u>
TOTAL ESTIMATED REVENUES		<u>2,320,045.69</u>	<u>10,377,706.15</u>	<u>9,525,140.11</u>	<u>7,297,377.34</u>	<u>7,297,377.34</u>	<u>7,297,377.34</u>

BUDGET REPORT FOR CLARE COUNTY
 Fund: 805 LITTLE TOBACCO DRAIN CONSTRUCTION FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
805-000-978.000	NEW EQUIPMENT	631,557.43	8,896,551.70	4,975,325.21	7,297,377.34	7,297,377.34	7,297,377.34
805-000-991.000	PRINCIPAL		1,250,000.00	1,250,000.00			
805-000-995.000	INTEREST		20,052.08	20,052.08			
805-000-998.851	APPROP TRANS OUT - DRAIN P/I FUND		211,102.37	211,102.37			
Totals for dept 000 -		631,557.43	10,377,706.15	6,456,479.66	7,297,377.34	7,297,377.34	7,297,377.34
TOTAL APPROPRIATIONS		631,557.43	10,377,706.15	6,456,479.66	7,297,377.34	7,297,377.34	7,297,377.34
NET OF REVENUES/APPROPRIATIONS - FUND 805		1,688,488.26		3,068,660.45			
	BEGINNING FUND BALANCE		1,688,488.26	1,688,488.26	4,757,148.71	4,757,148.71	4,757,148.71
	ENDING FUND BALANCE	1,688,488.26	1,688,488.26	4,757,148.71	4,757,148.71	4,757,148.71	4,757,148.71

BUDGET REPORT FOR CLARE COUNTY
 Fund: 841 LAKE LEVEL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 BUDGET
ESTIMATED REVENUES								
Dept 000								
841-000-672.000	SPECIAL ASSESSMENTS	35,680.94	47,000.00	46,740.98	45,000.00	45,000.00	45,000.00	45,000.00
841-000-699.900	BEGINNING FUND BALANCE		5,000.00					
Totals for dept 000 -		35,680.94	52,000.00	46,740.98	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL ESTIMATED REVENUES		35,680.94	52,000.00	46,740.98	45,000.00	45,000.00	45,000.00	45,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 841 LAKE LEVEL FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
841-000-967.000	REPAIRS & MAINTENANCE	13,841.74	47,000.00	68,466.70	45,000.00	45,000.00	45,000.00	45,000.00
841-000-970.000	CAPITAL OUTLAY	43,946.50						
841-000-998.900	ENDING FUND BALANCE		5,000.00					
Totals for dept 000 -		57,788.24	52,000.00	68,466.70	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL APPROPRIATIONS		57,788.24	52,000.00	68,466.70	45,000.00	45,000.00	45,000.00	45,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 841		(22,107.30)		(21,725.72)				
BEGINNING FUND BALANCE		10,255.76	(11,851.54)	(11,851.54)	(33,577.26)	(33,577.26)	(33,577.26)	(33,577.26)
ENDING FUND BALANCE		(11,851.54)	(11,851.54)	(33,577.26)	(33,577.26)	(33,577.26)	(33,577.26)	(33,577.26)

BUDGET REPORT FOR CLARE COUNTY
 Fund: 851 LITTLE TOBACCO DRAIN DEBT SERVICE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
851-000-672.000	SPECIAL ASSESSMENTS		607,762.10	624,723.92	698,022.91	698,022.91	698,022.91
851-000-699.805	APPROP TRANS IN - DRAIN CONT FUN		211,102.37	211,102.37			
Totals for dept 000 -			818,864.47	835,826.29	698,022.91	698,022.91	698,022.91
TOTAL ESTIMATED REVENUES			818,864.47	835,826.29	698,022.91	698,022.91	698,022.91

BUDGET REPORT FOR CLARE COUNTY
 Fund: 851 LITTLE TOBACCO DRAIN DEBT SERVICE FUND

Calculations as of 09/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 09/30/21	2021-22 DEPT REQUESTED BUDGET	2021-22 IN RECOMMENDED BUDGET	2021-22 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
851-000-991.000	PRINCIPAL		445,000.00	445,000.00	445,000.00	445,000.00	445,000.00
851-000-995.000	INTEREST		116,602.00	115,972.27	205,250.00	205,250.00	205,250.00
851-000-998.900	ENDING FUND BALANCE		257,262.47		47,772.91	47,772.91	47,772.91
Totals for dept 000 -			818,864.47	560,972.27	698,022.91	698,022.91	698,022.91
TOTAL APPROPRIATIONS			818,864.47	560,972.27	698,022.91	698,022.91	698,022.91
NET OF REVENUES/APPROPRIATIONS - FUND 851				274,854.02			
BEGINNING FUND BALANCE					274,854.02	274,854.02	274,854.02
ENDING FUND BALANCE				274,854.02	274,854.02	274,854.02	274,854.02
ESTIMATED REVENUES - ALL FUNDS		33,515,337.43	53,708,574.33	43,509,294.79	42,801,432.26	46,010,547.04	47,481,744.00
APPROPRIATIONS - ALL FUNDS		31,263,122.34	53,708,574.33	38,237,318.20	44,715,469.44	45,611,392.33	47,481,744.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,252,215.09		5,271,976.59	(1,914,037.18)	399,154.71	
BEGINNING FUND BALANCE - ALL FUNDS		16,448,008.53	18,700,665.82	18,700,665.82	23,972,642.41	23,972,642.41	23,972,642.41
FUND BALANCE ADJUSTMENTS - ALL FUNDS		442.20					
ENDING FUND BALANCE - ALL FUNDS		18,700,665.82	18,700,665.82	23,972,642.41	22,058,605.23	24,371,797.12	23,972,642.41