

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	CURRENT PROPERTY TAXES	5,200,000.00	0.00	0.00	5,200,000.00	0.00
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	4,000.00	58.38	58.38	3,941.62	1.46
101-000-424.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
101-000-425.000	TRAILER TAX FEES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-428.000	SWAMPLAND TAX	89,000.00	0.00	0.00	89,000.00	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	100.00	0.00	0.00	100.00	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	5,000.00	0.00	0.00	5,000.00	0.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	8,200.00	0.00	0.00	8,200.00	0.00
101-000-444.001	IN LIEU OF TAXES-CLARE	2,200.00	0.00	0.00	2,200.00	0.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	1,000.00	0.00	0.00	1,000.00	0.00
101-000-447.000	PROPERTY TAX ADM FEE	155,000.00	7,264.14	7,264.14	147,735.86	4.69
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	1,500.00	140.00	140.00	1,360.00	9.33
101-000-477.000	MARRIAGE LICENSES	850.00	70.00	70.00	780.00	8.24
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	3,000.00	210.00	210.00	2,790.00	7.00
101-000-479.000	DOG LICENSES	36,000.00	1,422.00	1,422.00	34,578.00	3.95
101-000-482.000	CPL/VET ID CARDS	200.00	10.00	10.00	190.00	5.00
101-000-482.001	PISTOL PERMITS-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-482.002	FINGERPRINTING-CCSD	6,900.00	1,020.00	1,020.00	5,880.00	14.78
101-000-483.000	SOIL EROSION & SEDIMENTATION	21,000.00	0.00	0.00	21,000.00	0.00
101-000-484.000	EXPLOSIVE PERMITS	0.00	0.00	0.00	0.00	0.00
101-000-503.000	FEDERAL GRANT - JUDICIAL (PA)	116,290.00	0.00	0.00	116,290.00	0.00
101-000-505.000	LOCAL EMERGENCY PLANNING COMM	0.00	0.00	0.00	0.00	0.00
101-000-505.001	BYRNE BAYANET	0.00	0.00	0.00	0.00	0.00
101-000-505.002	BYRNE-MDT	0.00	0.00	0.00	0.00	0.00
101-000-505.003	DOJ-BYRNE-PAPERLESS BOOKING GRANT	0.00	0.00	0.00	0.00	0.00
101-000-505.004	DOJ-BYRNE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-505.005	FED - COPS GRANT	118,781.00	0.00	0.00	118,781.00	0.00
101-000-506.000	EMERGENCY PREPAREDNESS-FEDERAL	26,234.00	0.00	0.00	26,234.00	0.00
101-000-507.000	HAZARD MATERIAL EMERGENCY PLANNING	0.00	0.00	0.00	0.00	0.00
101-000-509.000	HOMELAND SECURITY-FED PASS THRU	24,160.00	0.00	0.00	24,160.00	0.00
101-000-509.001	HWY SAFE COMMUNITIES PROJECT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-519.001	USDA GRANT-SOLID WASTE	0.00	0.00	0.00	0.00	0.00
101-000-519.002	USDA-VEHICLES GRANT	0.00	0.00	0.00	0.00	0.00
101-000-519.003	USDA DIVE EQUIPMT	0.00	0.00	0.00	0.00	0.00
101-000-520.000	FEDERAL GRANTS - CDBG	0.00	0.00	0.00	0.00	0.00
101-000-521.000	JUVENILE INCENTIVE BLOCK GRANT -90%	0.00	0.00	0.00	0.00	0.00
101-000-522.000	CRP - PROSECUTOR - FEDERAL	70,000.00	0.00	0.00	70,000.00	0.00
101-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-528.001	CESF GRANT	0.00	0.00	0.00	0.00	0.00
101-000-540.000	PROBATE JUDGES SALARY	115,000.00	0.00	0.00	115,000.00	0.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,595.00	0.00	0.00	100,595.00	0.00
101-000-542.000	STATE COURT EQUITY FUND	150,000.00	(53,528.00)	(53,528.00)	203,528.00	(35.69)
101-000-543.000	SECONDARY ROAD PATROL	45,135.00	0.00	0.00	45,135.00	0.00
101-000-543.003	LOCAL GOVT. CONTRIBUTIONS-SIREN PRO	0.00	0.00	0.00	0.00	0.00
101-000-543.100	GRANT-MED MARI OVERSIGHT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-544.000	MARINE SAFETY PROGRAM	7,400.00	(6,597.12)	(6,597.12)	13,997.12	(89.15)
101-000-544.002	BULLETPROOF VEST PROGRAM	1,875.00	0.00	0.00	1,875.00	0.00
101-000-544.003	LIVERY INSPECTIONS-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-545.000	SPECIAL DIVE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	5,591.00	0.00	0.00	5,591.00	0.00
101-000-545.002	STATE SNOWMOBILE GRANT	3,000.00	0.00	0.00	3,000.00	0.00
101-000-545.005	DRUG CASE 80TH DIST CT	1,373.00	0.00	0.00	1,373.00	0.00
101-000-546.000	MICHIGAN JUSTICE TRAINING	3,000.00	0.00	0.00	3,000.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	6,500.00	0.00	0.00	6,500.00	0.00
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
101-000-550.000	ORV SAFETY EDUCATION GRANT	0.00	0.00	0.00	0.00	0.00
101-000-552.000	GRANTS - STATE	0.00	0.00	0.00	0.00	0.00
101-000-553.000	STATE GRANT - CO VETERAN SVC	0.00	(5,428.25)	(5,428.25)	5,428.25	100.00
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)	0.00	0.00	0.00	0.00	0.00
101-000-562.001	CPS DHS - PROSECUTOR - STATE	0.00	0.00	0.00	0.00	0.00
101-000-563.000	PALM SCAN GRANT	0.00	0.00	0.00	0.00	0.00
101-000-564.000	JUVENILE OFFICER GRANT	27,317.00	(6,829.26)	(6,829.26)	34,146.26	(25.00)
101-000-565.000	FOOD STAMP FRAUD	500.00	0.00	0.00	500.00	0.00
101-000-569.000	VICTIM'S RIGHTS GRANT	53,807.00	(19,627.07)	(19,627.07)	73,434.07	(36.48)
101-000-570.000	STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
101-000-571.000	CONVENTION FAC LIQUOR TAX	102,506.00	0.00	0.00	102,506.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	691,643.00	103,367.00	103,367.00	588,276.00	14.95
101-000-575.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
101-000-575.001	REMONUMENTATION ACT 345 GRANT	50,964.00	0.00	0.00	50,964.00	0.00
101-000-576.000	JUROR COMPENSATION	5,000.00	0.00	0.00	5,000.00	0.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-000-579.000	VOTER REGISTRATION	175.00	0.00	0.00	175.00	0.00
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	385.00	0.00	0.00	385.00	0.00
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	108,000.00	0.00	0.00	108,000.00	0.00
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	141,874.00	0.00	0.00	141,874.00	0.00
101-000-582.003	LAW CONTRACT/FARWELL-SURREY	0.00	0.00	0.00	0.00	0.00
101-000-582.004	LAW-ENFORCEMENT- HAYES TWP	0.00	0.00	0.00	0.00	0.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	0.00	0.00	37,000.00	0.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	37,000.00	0.00	0.00	37,000.00	0.00
101-000-582.007	REDDING TWP LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-000-582.008	GRANT TWP- LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-000-582.009	MMCC SECURITY	66,595.00	0.00	0.00	66,595.00	0.00
101-000-582.010	ASSOCIATION MARINE ENFORCEMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-000-582.011	GARFIELD TWP LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-582.201	WEIGHMASTER CONTRACT	10,155.00	0.00	0.00	10,155.00	0.00
101-000-583.301	2% REIMBURSEMENT TRIBAL \$	0.00	0.00	0.00	0.00	0.00
101-000-601.131	CIRCUIT COURT COSTS	170,000.00	17,625.20	17,625.20	152,374.80	10.37
101-000-601.136	DISTRICT COURT COSTS	203,000.00	20,364.25	20,364.25	182,635.75	10.03
101-000-606.000	INMATE-WORK RELEASE	3,500.00	0.00	0.00	3,500.00	0.00
101-000-607.131	CIRCUIT COURT DNA	100.00	78.00	78.00	22.00	78.00
101-000-607.132	DNA-CIRCUIT COURT 2015	300.00	36.00	36.00	264.00	12.00
101-000-607.301	CCSD-AUTO STORAGE FEES	2,100.00	0.00	0.00	2,100.00	0.00
101-000-607.302	CCSD-AUTO TOWING FEES	500.00	0.00	0.00	500.00	0.00
101-000-608.131	CIRCUIT COURT SERVICES	12,000.00	804.00	804.00	11,196.00	6.70
101-000-608.136	DISTRICT COURT SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.147	PUBLIC GUARDIAN SERVICES	14,000.00	0.00	0.00	14,000.00	0.00
101-000-608.148	PROBATE COURT SERVICES	31,000.00	2,955.14	2,955.14	28,044.86	9.53
101-000-608.172	ADMINISTRATOR-SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.191	ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.202	PR/ACCTG SERVICES	0.00	35.00	35.00	(35.00)	100.00
101-000-608.215	CLERK SERVICES	55,000.00	7,638.50	7,638.50	47,361.50	13.89
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	12,000.00	48.70	48.70	11,951.30	0.41
101-000-608.226	EQUALIZATION-LOCAL UNITS	50,000.00	150.00	150.00	49,850.00	0.30
101-000-608.227	EQUALIZATION-CITY HARRISON	0.00	0.00	0.00	0.00	0.00
101-000-608.229	PROSECUTOR SERVICES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	YTD BALANCE 10/31/2020			
Fund 101 - GENERAL FUND						
Revenues						
101-000-608.236	REGISTER OF DEEDS SERVICES	750.00	36.00	36.00	714.00	4.80
101-000-608.253	TREASURER SERVICES	20,000.00	1,141.25	1,141.25	18,858.75	5.71
101-000-608.259	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.301	SHERIFF SERVICES	15,000.00	896.74	896.74	14,103.26	5.98
101-000-608.302	PRELIMINARY BREATH TEST FEES	595.00	0.00	0.00	595.00	0.00
101-000-608.304	NOTARY FEE	950.00	65.00	65.00	885.00	6.84
101-000-608.305	DNA-CCSD 2015	0.00	90.00	90.00	(90.00)	100.00
101-000-608.400	PLANNING COMMISSION SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.430	ANIMAL CONTROL SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.648	MEDICAL EXAMINER SERVICES	12,000.00	1,550.00	1,550.00	10,450.00	12.92
101-000-608.682	VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-608.751	PARKS & REC SERVICES	0.00	8.50	8.50	(8.50)	100.00
101-000-608.801	DRAIN SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-000-609.131	10% BOND	100.00	0.00	0.00	100.00	0.00
101-000-609.136	DISTRICT COURT ATTORNEY FEES	15,000.00	1,884.50	1,884.50	13,115.50	12.56
101-000-609.148	PROBATE COURT ATTORNEY FEES	2,500.00	100.00	100.00	2,400.00	4.00
101-000-610.000	REG OF DEEDS RECORDING FEES	200,000.00	19,579.00	19,579.00	180,421.00	9.79
101-000-611.000	REG DEED-REMONUMENTATION FEES	450.00	0.00	0.00	450.00	0.00
101-000-612.000	REAL ESTATE TRANSFER TAX	95,000.00	17,835.95	17,835.95	77,164.05	18.77
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	300.00	0.00	0.00	300.00	0.00
101-000-614.000	ABSTRACT DEPT MAILING FEES	15.00	0.00	0.00	15.00	0.00
101-000-615.000	USE OF TRACT INDEX FEES	35,000.00	2,097.00	2,097.00	32,903.00	5.99
101-000-616.000	REG/DEEDS SURVEYS RECORDED	2,000.00	483.00	483.00	1,517.00	24.15
101-000-616.236	REGISTER OF DEEDS COPIES	45,000.00	2,400.00	2,400.00	42,600.00	5.33
101-000-617.000	ABSTRACT TITLE SEARCHES	7,000.00	2,016.63	2,016.63	4,983.37	28.81
101-000-617.101	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-618.000	PROSEC DIVERSION OVERSIGHT FEE	100.00	0.00	0.00	100.00	0.00
101-000-618.001	PROSECUTOR OWI CASES	10,000.00	740.00	740.00	9,260.00	7.40
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	11,000.00	980.00	980.00	10,020.00	8.91
101-000-620.000	DISTRICT COURT BOND COSTS	8,000.00	685.00	685.00	7,315.00	8.56
101-000-620.001	CIRCUIT COURT BOND COSTS	0.00	0.00	0.00	0.00	0.00
101-000-621.000	DISTRICT COURT CIVIL FEES	85,000.00	10,021.20	10,021.20	74,978.80	11.79
101-000-623.000	SHERIFF SERVICE OF PAPERS	25,000.00	1,144.07	1,144.07	23,855.93	4.58
101-000-624.000	PACC/PAAM - VICTIM RIGHTS	0.00	0.00	0.00	0.00	0.00
101-000-626.000	ANIMAL ADOPTION FEES	0.00	0.00	0.00	0.00	0.00
101-000-626.131	CVR - SERVICES	2,300.00	426.83	426.83	1,873.17	18.56
101-000-627.000	RECORD COPYING	0.00	0.00	0.00	0.00	0.00
101-000-627.001	RECORD COPIES - JAIL	1,950.00	10.00	10.00	1,940.00	0.51
101-000-627.002	FOIA SERVICES	175.00	0.00	0.00	175.00	0.00
101-000-628.000	FAX COPIES	0.00	0.00	0.00	0.00	0.00
101-000-628.001	REG OF DEEDS FAX	550.00	55.00	55.00	495.00	10.00
101-000-629.301	SALVAGE INSPECTION - CCSD	0.00	0.00	0.00	0.00	0.00
101-000-629.351	BOOKING FEES-JAIL	2,300.00	0.00	0.00	2,300.00	0.00
101-000-630.000	DOCTOR FEE'S - JAIL	877.00	0.00	0.00	877.00	0.00
101-000-631.000	COBRA SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-635.000	TRANSPORATION OF PRISONERS	68,524.00	0.00	0.00	68,524.00	0.00
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,222,240.00	0.00	0.00	1,222,240.00	0.00
101-000-637.000	HOUSING INMATES-ST, DETAINER	30,281.00	0.00	0.00	30,281.00	0.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	131,291.00	(3,320.00)	(3,320.00)	134,611.00	(2.53)
101-000-638.000	INMATES - BOARD & ROOM	4,966.00	0.00	0.00	4,966.00	0.00
101-000-638.001	INMATES-INCENTIVE SSA	0.00	0.00	0.00	0.00	0.00
101-000-639.001	WEEKENDER LODGING - JAIL	10,399.00	0.00	0.00	10,399.00	0.00
101-000-643.000	PAY PHONE COMMISSIONS	0.00	0.00	0.00	0.00	0.00
101-000-643.001	PHONE CARDS-INMATES	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-644.000	VENDING MACHINE	750.00	0.00	0.00	750.00	0.00
101-000-646.000	SALE OF CONFISCATED PROPERTY	5,000.00	0.00	0.00	5,000.00	0.00
101-000-647.000	SALE OF ABANDONED VEHICLES	0.00	0.00	0.00	0.00	0.00
101-000-648.000	SALE OF SCRAP & SALVAGE	100.00	905.00	905.00	(805.00)	905.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	5,000.00	40.00	40.00	4,960.00	0.80
101-000-656.131	CIRCUIT CT BOND FORFEITURES	6,000.00	1,865.00	1,865.00	4,135.00	31.08
101-000-656.136	DIST CT BOND FORFEITURES	2,600.00	0.00	0.00	2,600.00	0.00
101-000-657.000	ORDINANCE FINES/COST	5,715.00	825.44	825.44	4,889.56	14.44
101-000-657.131	CIVIL CONTEMPT FINE CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	18,000.00	74.53	74.53	17,925.47	0.41
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,500.00	893.04	893.04	6,606.96	11.91
101-000-667.000	RENT	100.00	25.00	25.00	75.00	25.00
101-000-667.301	RENT - CCSD	0.00	0.00	0.00	0.00	0.00
101-000-668.000	ROYALTIES - LANDFILL	425,000.00	0.00	0.00	425,000.00	0.00
101-000-668.002	HAZARDOUS WASTE-DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-671.000	DRUG SCREENING	200.00	0.00	0.00	200.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
101-000-674.000	CONTRIBUTIONS FROM PUBLIC / MMRMA	0.00	0.00	0.00	0.00	0.00
101-000-674.001	DONATION-EC-TO PLANNING MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-000-674.002	DONATION-TECHNOLOGY DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-000-674.260	CONTRIBUTIONS-BROADBAND NETWORK	0.00	0.00	0.00	0.00	0.00
101-000-674.301	MMRMA RAP GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADOPTION	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIB FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-675.001	PRIV CONTRIB-HARRISON SAFE SCHOOL	0.00	0.00	0.00	0.00	0.00
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CONTRIB	0.00	0.00	0.00	0.00	0.00
101-000-675.005	PRIVATE CONT- PETCO GRANT (ANIM SH)	0.00	0.00	0.00	0.00	0.00
101-000-675.300	CONTRIBUTION - US GOV'T	0.00	0.00	0.00	0.00	0.00
101-000-675.301	CONTRIBUTIONS - CCSD	0.00	0.00	0.00	0.00	0.00
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH	1,500.00	0.00	0.00	1,500.00	0.00
101-000-675.311	CONTRIBUTIONS - EQUIPMENT	0.00	150.00	150.00	(150.00)	100.00
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	200.00	0.00	0.00	200.00	0.00
101-000-675.313	CONTRIBUTIONS - CCSD FINDY	0.00	0.00	0.00	0.00	0.00
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	0.00	0.00	0.00	0.00	0.00
101-000-675.751	CONTRIBUTION - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-676.001	LEIN REIMBURSEMENT SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-676.131	CIR CT REIMBURSEMENTS-MISC.	0.00	0.00	0.00	0.00	0.00
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	3,000.00	302.80	302.80	2,697.20	10.09
101-000-676.148	PROBATE CT REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.167	REIMBURSEMENT-JURY FEES	125.00	0.00	0.00	125.00	0.00
101-000-676.172	ADMINISTRATOR-REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.191	ELECTION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.215	CLERK REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.229	PROSECUTOR REIMBURSEMENT-MISC	130.00	0.00	0.00	130.00	0.00
101-000-676.245	PUBLIC BLDG & IMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-676.253	TREASURER REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.257	EXTENTION REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.275	DRAIN REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.294	REIMBURSEMENT/DUPLICATING DEPT	0.00	0.00	0.00	0.00	0.00
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.351	REIMBURSEMENTS - JAIL	200.00	0.00	0.00	200.00	0.00
101-000-676.426	EMERGENCY PREPAREDNESS REIMBUR	0.00	0.00	0.00	0.00	0.00
101-000-676.430	ANIMAL CON REIMBURSEMENTS-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	0.00	0.00	0.00	0.00	0.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
101-000-676.682	VETERANS REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00
101-000-676.851	REIMBURSEMENT-INSURANCE	0.00	0.00	0.00	0.00	0.00
101-000-676.852	REIMBURSEMENTS - CELL PHONE	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMENT-RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-000-678.000	HEALTH INSURANCE RETIREES	18,599.00	1,011.25	1,011.25	17,587.75	5.44
101-000-678.001	HEALTH INS - EMPLOYEE	500.00	0.00	0.00	500.00	0.00
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	2,000.00	0.00	0.00	2,000.00	0.00
101-000-679.000	REIMBURSEMENT-TAX COLLECT BOND	5,000.00	0.00	0.00	5,000.00	0.00
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	42,000.00	0.00	0.00	42,000.00	0.00
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	45,000.00	0.00	0.00	45,000.00	0.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	51,115.00	0.00	0.00	51,115.00	0.00
101-000-680.301	BENCH WARRANT REIMB-SHERIFF	0.00	0.00	0.00	0.00	0.00
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	5,000.00	0.00	0.00	5,000.00	0.00
101-000-683.001	POSTAGE REIMBURSEMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	1,200.00	0.00	0.00	1,200.00	0.00
101-000-685.001	INMATE MEDICAL - OUT COUNTY	100.00	0.00	0.00	100.00	0.00
101-000-687.000	REFUNDS & REBATES	2,500.00	0.00	0.00	2,500.00	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-694.000	CASH OVER & SHORT	1,000.00	(500.00)	(500.00)	1,500.00	(50.00)
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT	11,533.00	0.00	0.00	11,533.00	0.00
101-000-699.256	APPROP TRANS IN - AUTOMATION FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.263	APPROP TRANS IN - CPL FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.265	APPROP TRANS IN DRUG LAW FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.267	APPROP TRANSFER IN OWI FUND	0.00	0.00	0.00	0.00	0.00
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	12,500.00	0.00	0.00	12,500.00	0.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	11,534.00	0.00	0.00	11,534.00	0.00
101-000-699.294	APPROP TRANS IN VETERANS TRUST	0.00	0.00	0.00	0.00	0.00
101-000-699.518	APPROP TRANSFER IN TAX REVERSION	386,042.00	0.00	0.00	386,042.00	0.00
101-000-699.595	APPROP TRANS IN - COMMISSARY	0.00	0.00	0.00	0.00	0.00
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	500,000.00	0.00	0.00	500,000.00	0.00
101-000-699.900	BEGINNING FUND BALANCE	650,000.00	0.00	0.00	650,000.00	0.00
Total Dept 000		12,648,661.00	137,804.34	137,804.34	12,510,856.66	1.09
TOTAL REVENUES		12,648,661.00	137,804.34	137,804.34	12,510,856.66	1.09

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000						
101-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - BOARD OF COMMISSIONERS						
101-101-702.000	SALARY	60,207.00	3,615.80	3,615.80	56,591.20	6.01
101-101-707.000	PER DIEM	12,600.00	275.00	275.00	12,325.00	2.18
101-101-710.000	FICA EXPENSE	4,514.00	241.21	241.21	4,272.79	5.34
101-101-711.000	MEDICARE EXPENSE	1,057.00	56.41	56.41	1,000.59	5.34
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-728.000	PRINTING & BINDING	530.00	0.00	0.00	530.00	0.00
101-101-807.000	PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00
101-101-814.000	DUES & SUBSCRIPTIONS	15,697.00	0.00	0.00	15,697.00	0.00
101-101-852.000	TELEPHONE	450.00	64.53	64.53	385.47	14.34
101-101-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-967.000	SPECIAL PROJECTS	500.00	0.00	0.00	500.00	0.00
101-101-967.001	EMPLOYEE RECOGNITION	300.00	0.00	0.00	300.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		95,855.00	4,252.95	4,252.95	91,602.05	4.44

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 131 - CIRCUIT COURT						
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,296.00	3,316.23	3,316.23	46,979.77	6.59
101-131-702.001	ASSIGN CLK SALARY	40,657.00	2,680.69	2,680.69	37,976.31	6.59
101-131-704.000	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
101-131-705.001	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-131-705.002	VISITING JUDGE PER DIEM	0.00	0.00	0.00	0.00	0.00
101-131-710.000	FICA EXPENSE	2,521.00	161.11	161.11	2,359.89	6.39
101-131-711.000	MEDICARE EXPENSE	590.00	37.68	37.68	552.32	6.39
101-131-715.000	HEALTH INSURANCE	27,750.00	1,877.65	1,877.65	25,872.35	6.77
101-131-715.006	CIC BUNDLE	1,000.00	79.00	79.00	921.00	7.90
101-131-717.000	LIFE INSURANCE	65.00	9.52	9.52	55.48	14.65
101-131-720.000	VACATIONS	1,610.00	0.00	0.00	1,610.00	0.00
101-131-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-131-732.000	POSTAGE	1,300.00	0.00	0.00	1,300.00	0.00
101-131-801.000	CONTRACT SERVICE	500.00	0.00	0.00	500.00	0.00
101-131-801.002	CONTRACT SERV-GLADWIN CO	85,000.00	0.00	0.00	85,000.00	0.00
101-131-810.000	TRIAL COURT ATTORNEYS	15,000.00	1,059.40	1,059.40	13,940.60	7.06
101-131-812.000	JURY FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-131-813.000	WITNESS FEES	750.00	0.00	0.00	750.00	0.00
101-131-814.000	DUES & SUBSCRIPTIONS	850.00	0.00	0.00	850.00	0.00
101-131-815.000	SERVICE FEES	250.00	0.00	0.00	250.00	0.00
101-131-816.000	TRANSCRIPTS	6,000.00	120.60	120.60	5,879.40	2.01
101-131-851.000	COMPUTER SUPPORT	14,250.00	825.00	825.00	13,425.00	5.79
101-131-852.000	TELEPHONE	1,000.00	21.51	21.51	978.49	2.15
101-131-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-131-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-131-933.000	EQUIPMENT MAINT & REPAIRS	500.00	0.00	0.00	500.00	0.00
101-131-957.000	SEMINARS & EDUCATION	500.00	0.00	0.00	500.00	0.00
101-131-978.000	NEW EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-131-982.000	NEW LAW BOOKS	400.00	0.00	0.00	400.00	0.00
Total Dept 131 - CIRCUIT COURT		265,789.00	10,188.39	10,188.39	255,600.61	3.83

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 136 - DISTRICT COURT						
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,245.00	1,658.11	1,658.11	23,586.89	6.57
101-136-702.001	MAGISTRATE SALARY	60,000.00	3,956.05	3,956.05	56,043.95	6.59
101-136-704.000	FULL TIME SALARIES	212,855.00	13,530.12	13,530.12	199,324.88	6.36
101-136-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-136-705.001	VISITING JUDGE	100.00	0.00	0.00	100.00	0.00
101-136-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-136-710.000	FICA EXPENSE	16,607.00	1,092.99	1,092.99	15,514.01	6.58
101-136-711.000	MEDICARE EXPENSE	3,883.00	255.62	255.62	3,627.38	6.58
101-136-715.000	HEALTH INSURANCE	94,360.00	7,210.93	7,210.93	87,149.07	7.64
101-136-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-136-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-136-715.006	CIC BUNDLE	5,214.00	355.50	355.50	4,858.50	6.82
101-136-717.000	LIFE INSURANCE	515.00	85.68	85.68	429.32	16.64
101-136-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-136-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-136-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-136-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-136-719.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-136-720.000	VACATIONS	1,337.00	0.00	0.00	1,337.00	0.00
101-136-721.000	SICK LEAVE	1,903.00	0.00	0.00	1,903.00	0.00
101-136-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-136-727.000	OFFICE SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	1,217.00	0.00	0.00	1,217.00	0.00
101-136-810.000	COURT APPOINTED ATTORNEYS	900.00	0.00	0.00	900.00	0.00
101-136-812.000	JURY FEES	2,600.00	0.00	0.00	2,600.00	0.00
101-136-813.000	WITNESS FEES	3,000.00	29.80	29.80	2,970.20	0.99
101-136-814.000	DUES & SUBSCRIPTIONS	2,075.00	0.00	0.00	2,075.00	0.00
101-136-815.000	VOLUNTEERS INSURANCE	577.00	0.00	0.00	577.00	0.00
101-136-816.000	TRANSCRIPTS	6,000.00	651.95	651.95	5,348.05	10.87
101-136-832.000	STATE FILING FEE	1,600.00	0.00	0.00	1,600.00	0.00
101-136-851.000	EQUIPMENT CONTRACT SERVICE	14,000.00	0.00	0.00	14,000.00	0.00
101-136-852.000	TELEPHONE	2,500.00	215.10	215.10	2,284.90	8.60
101-136-852.001	COMPUTER SOFTWARE MERGER	0.00	0.00	0.00	0.00	0.00
101-136-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-136-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-136-933.000	EQUIPMENT REPAIRS & MAINTANCE	0.00	0.00	0.00	0.00	0.00
101-136-956.001	DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
101-136-957.000	SEMINARS & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-136-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-136-982.000	NEW LAW BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 136 - DISTRICT COURT		461,988.00	29,041.85	29,041.85	432,946.15	6.29

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 147 - PUBLIC GUARDIAN						
101-147-702.000	SALARY	33,794.00	2,222.69	2,222.69	31,571.31	6.58
101-147-710.000	FICA EXPENSE	2,095.00	135.92	135.92	1,959.08	6.49
101-147-711.000	MEDICARE EXPENSE	490.00	31.78	31.78	458.22	6.49
101-147-727.000	SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-147-852.000	TELEPHONE	800.00	0.00	0.00	800.00	0.00
101-147-864.000	TRAVEL & EXPENSE	300.00	0.00	0.00	300.00	0.00
Total Dept 147 - PUBLIC GUARDIAN		38,179.00	2,390.39	2,390.39	35,788.61	6.26

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 148 - PROBATE/FAMILY COURT						
101-148-702.000	JUDGES SALARY	151,439.00	10,159.71	10,159.71	141,279.29	6.71
101-148-704.000	REG & JUVENILE REG SALARY	112,944.00	7,367.32	7,367.32	105,576.68	6.52
101-148-704.001	PROBATION OFFICER	51,578.00	3,372.39	3,372.39	48,205.61	6.54
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	25,000.00	1,648.36	1,648.36	23,351.64	6.59
101-148-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-148-707.000	VISITING JUDGE PER DIEM	0.00	0.00	0.00	0.00	0.00
101-148-710.000	FICA EXPENSE	21,140.00	1,366.69	1,366.69	19,773.31	6.46
101-148-711.000	MEDICARE EXPENSE	4,944.00	319.63	319.63	4,624.37	6.47
101-148-715.000	HEALTH INSURANCE	70,500.00	3,124.32	3,124.32	67,375.68	4.43
101-148-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-148-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-148-715.006	CIC BUNDLE	2,500.00	158.00	158.00	2,342.00	6.32
101-148-717.000	LIFE INSURANCE	300.00	38.08	38.08	261.92	12.69
101-148-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-148-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-148-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-148-719.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-148-720.000	VACATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-148-721.000	SICK LEAVE	1,750.00	0.00	0.00	1,750.00	0.00
101-148-727.000	OFFICE SUPPLIES	1,750.00	0.00	0.00	1,750.00	0.00
101-148-746.000	GAS OIL & GREASE	2,000.00	0.00	0.00	2,000.00	0.00
101-148-801.000	CONTRACTED SERVICE	1,700.00	0.00	0.00	1,700.00	0.00
101-148-801.001	JUV DET TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-148-810.000	COURT APPOINTED ATTORNEYS	80,000.00	315.00	315.00	79,685.00	0.39
101-148-812.000	JURY FEES	500.00	0.00	0.00	500.00	0.00
101-148-813.000	WITNESS FEES	0.00	0.00	0.00	0.00	0.00
101-148-814.000	DUES & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-148-815.000	SERVER FEES	200.00	0.00	0.00	200.00	0.00
101-148-816.000	TRANSCRIPTS	5,000.00	0.00	0.00	5,000.00	0.00
101-148-851.000	MAINTENANCE CONTRACTS	8,800.00	850.00	850.00	7,950.00	9.66
101-148-852.000	TELEPHONE	1,500.00	150.57	150.57	1,349.43	10.04
101-148-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-148-862.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-148-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-148-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-148-978.000	NEW EQUIPMENT	2,400.00	0.00	0.00	2,400.00	0.00
101-148-982.000	NEW LAW BOOKS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 148 - PROBATE/FAMILY COURT		550,445.00	28,870.07	28,870.07	521,574.93	5.24

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 151 - CIRCUIT COURT PROBATION						
101-151-727.000	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-151-732.000	POSTAGE	450.00	0.00	0.00	450.00	0.00
101-151-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-151-852.000	TELEPHONE	890.00	150.57	150.57	739.43	16.92
101-151-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-151-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 151 - CIRCUIT COURT PROBATION		2,140.00	150.57	150.57	1,989.43	7.04

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 152 - PROBATE JUVENILE						
101-152-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-152-704.000	JUVENILE PROBATION OFFICER	0.00	0.00	0.00	0.00	0.00
101-152-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-152-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-152-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-152-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-152-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-152-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-152-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-152-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-152-801.000	JUVENILE DETENTION TRANSPORT	0.00	0.00	0.00	0.00	0.00
101-152-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-152-862.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-152-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-152-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 152 - PROBATE JUVENILE		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 166 - FAMILY COUNSELING						
101-166-801.000	COUNSELOR SERVICES - FOC	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 166 - FAMILY COUNSELING		1,200.00	0.00	0.00	1,200.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 167 - JURY BOARD						
101-167-707.000	PER DIEM	450.00	0.00	0.00	450.00	0.00
101-167-710.000	FICA EXPENSE	28.00	0.00	0.00	28.00	0.00
101-167-711.000	MEDICARE EXPENSE	10.00	0.00	0.00	10.00	0.00
101-167-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-167-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-167-802.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-167-864.000	MILEAGE	110.00	0.00	0.00	110.00	0.00
Total Dept 167 - JURY BOARD		1,098.00	0.00	0.00	1,098.00	0.00

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - COUNTY ADMINISTRATOR						
101-172-702.000	SALARY	64,447.00	4,233.29	4,233.29	60,213.71	6.57
101-172-702.001	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-172-702.002	ADMIN-ICMA RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-172-704.000	FULL TIME ADMIN ASSIST	0.00	1,166.21	1,166.21	(1,166.21)	100.00
101-172-704.001	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-172-705.000	PART TIME SECRETARY	16,390.00	0.00	0.00	16,390.00	0.00
101-172-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-172-710.000	FICA EXPENSE	5,012.00	329.77	329.77	4,682.23	6.58
101-172-711.000	MEDICARE EXPENSE	1,173.00	77.12	77.12	1,095.88	6.57
101-172-715.000	HEALTH INSURANCE	14,131.00	968.19	968.19	13,162.81	6.85
101-172-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-172-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-172-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-172-717.000	LIFE INSURANCE	120.00	9.52	9.52	110.48	7.93
101-172-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-172-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-172-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-172-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-172-720.000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
101-172-721.000	SICK LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	700.00	0.00	0.00	700.00	0.00
101-172-728.000	PRINTING & BINDING	150.00	0.00	0.00	150.00	0.00
101-172-752.000	FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
101-172-814.000	DUES & SUBSCRIPTIONS	1,100.00	0.00	0.00	1,100.00	0.00
101-172-815.000	SERVICE SUPPORT	3,633.00	0.00	0.00	3,633.00	0.00
101-172-851.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-852.000	TELEPHONE	967.00	86.04	86.04	880.96	8.90
101-172-852.006	TELECOMMUNICAITONS	0.00	0.00	0.00	0.00	0.00
101-172-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-172-933.000	EQUIPMENT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
101-172-955.000	PAYROLL BANK CHARGES	0.00	0.00	0.00	0.00	0.00
101-172-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-172-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		108,297.00	6,909.64	6,909.64	101,387.36	6.38

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 191 - ELECTION EXPENSE						
101-191-704.000	FULL TIME SALARY	66,912.00	4,196.58	4,196.58	62,715.42	6.27
101-191-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-191-706.000	OVERTIME	400.00	0.00	0.00	400.00	0.00
101-191-710.000	FICA EXPENSE	4,186.00	254.52	254.52	3,931.48	6.08
101-191-711.000	MEDICARE EXPENSE	980.00	59.53	59.53	920.47	6.07
101-191-715.000	HEALTH INSURANCE	24,387.00	1,118.17	1,118.17	23,268.83	4.59
101-191-715.006	CIC BUNDLE	948.00	79.00	79.00	869.00	8.33
101-191-717.000	LIFE INSURANCE	115.00	19.04	19.04	95.96	16.56
101-191-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-191-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-191-719.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-191-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-191-721.000	SICK LEAVE	592.00	0.00	0.00	592.00	0.00
101-191-727.000	SUPPLIES	21,000.00	0.00	0.00	21,000.00	0.00
101-191-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
101-191-851.000	MAINTENANCE AND REPAIRS	500.00	0.00	0.00	500.00	0.00
101-191-852.000	TELEPHONE	840.00	139.98	139.98	700.02	16.66
101-191-864.000	TRAVEL & EXPENSE	400.00	0.00	0.00	400.00	0.00
101-191-900.000	PUBLIC NOTICES	2,500.00	0.00	0.00	2,500.00	0.00
101-191-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTION EXPENSE		123,760.00	5,866.82	5,866.82	117,893.18	4.74

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 193 - BOARD OF CONVASSERS-PER DIEM						
101-193-707.000	PER DIEM	600.00	0.00	0.00	600.00	0.00
101-193-710.000	FICA EXPENSE	37.00	0.00	0.00	37.00	0.00
101-193-711.000	MEDICARE EXPENSE	9.00	0.00	0.00	9.00	0.00
101-193-864.000	MILEAGE	320.00	0.00	0.00	320.00	0.00
Total Dept 193 - BOARD OF CONVASSERS-PER DIEM		966.00	0.00	0.00	966.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 202 - ACCOUNTS PAYABLE/PAYROLL						
101-202-704.000	FULL TIME SALARY	36,430.00	2,372.79	2,372.79	34,057.21	6.51
101-202-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-202-710.000	FICA EXPENSE	2,259.00	134.10	134.10	2,124.90	5.94
101-202-711.000	MEDICARE EXPENSE	529.00	31.36	31.36	497.64	5.93
101-202-715.000	HEALTH INSURANCE	11,219.00	994.17	994.17	10,224.83	8.86
101-202-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-202-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-202-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-202-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-202-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-202-728.000	PRINTING & BINDING	1,344.00	0.00	0.00	1,344.00	0.00
101-202-815.000	SERVICE SUPPORT	6,233.00	0.00	0.00	6,233.00	0.00
101-202-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-202-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-202-955.000	PAYROLL BANK CHARGES	1,964.00	259.57	259.57	1,704.43	13.22
101-202-978.000	NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ACCOUNTS PAYABLE/PAYROLL		60,510.00	3,841.01	3,841.01	56,668.99	6.35

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - COUNTY CLERK						
101-215-702.000	SALARY	20,853.00	1,377.61	1,377.61	19,475.39	6.61
101-215-702.001	CHIEF DEPUTY SALARY	36,352.00	2,289.16	2,289.16	34,062.84	6.30
101-215-704.000	FULL TIME SALARIES	93,378.00	7,657.61	7,657.61	85,720.39	8.20
101-215-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-215-706.000	OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
101-215-710.000	FICA EXPENSE	9,261.00	673.94	673.94	8,587.06	7.28
101-215-711.000	MEDICARE EXPENSE	2,184.00	157.62	157.62	2,026.38	7.22
101-215-715.000	HEALTH INSURANCE	48,370.00	4,933.78	4,933.78	43,436.22	10.20
101-215-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-215-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-215-715.006	CIC BUNDLE	2,054.00	210.67	210.67	1,843.33	10.26
101-215-717.000	LIFE INSURANCE	248.00	25.39	25.39	222.61	10.24
101-215-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-215-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-215-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-215-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-215-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-215-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-215-727.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-215-728.000	PRINTING & BINDING	1,200.00	0.00	0.00	1,200.00	0.00
101-215-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
101-215-814.000	DUES AND SUBSCRIPTIONS	395.00	0.00	0.00	395.00	0.00
101-215-815.000	SERVICE SUPPORT	6,582.00	0.00	0.00	6,582.00	0.00
101-215-835.006	DRUG SCREENING	0.00	0.00	0.00	0.00	0.00
101-215-851.000	MAINTENANCE CONTRACTS	3,900.00	0.00	0.00	3,900.00	0.00
101-215-851.001	INSERTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-852.000	TELEPHONE	2,500.00	254.61	254.61	2,245.39	10.18
101-215-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-215-864.000	TRAVEL & EXPENSE	500.00	0.00	0.00	500.00	0.00
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	500.00	0.00	0.00	500.00	0.00
101-215-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215-956.001	PAYROLL BANK CHARGES	0.00	0.00	0.00	0.00	0.00
101-215-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-959.000	PETTY CASH REPLACEMENT	0.00	0.00	0.00	0.00	0.00
101-215-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - COUNTY CLERK		232,777.00	17,580.39	17,580.39	215,196.61	7.55

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 225 - EQUALIZATION						
101-225-702.000	DIRECTORS SALARY	0.00	0.00	0.00	0.00	0.00
101-225-704.000	FULL TIME SALARIES	34,853.00	2,270.01	2,270.01	32,582.99	6.51
101-225-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-225-710.000	FICA EXPENSE	2,161.00	138.04	138.04	2,022.96	6.39
101-225-711.000	MEDICARE EXPENSE	506.00	32.29	32.29	473.71	6.38
101-225-715.000	HEALTH INSURANCE	3,204.00	1,365.30	1,365.30	1,838.70	42.61
101-225-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-225-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-225-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-225-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-225-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-225-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-225-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-225-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-225-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-225-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-225-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-225-727.000	OFFICE SUPPLIES	4,537.00	0.00	0.00	4,537.00	0.00
101-225-728.000	PRINTING & BINDING	10,828.00	0.00	0.00	10,828.00	0.00
101-225-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-225-801.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
101-225-802.000	CONTRACTED SERVICE	81,600.00	0.00	0.00	81,600.00	0.00
101-225-814.000	DUES & SUBSCRIPTIONS	400.00	0.00	0.00	400.00	0.00
101-225-815.000	SERVICE SUPPORT	0.00	0.00	0.00	0.00	0.00
101-225-851.000	MAINTENANCE CONTRACTS	5,800.00	0.00	0.00	5,800.00	0.00
101-225-852.000	TELEPHONE	500.00	64.53	64.53	435.47	12.91
101-225-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-225-864.000	TRAVEL & EXPENSE	300.00	0.00	0.00	300.00	0.00
101-225-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-225-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
101-225-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-225-979.000	NEW BOOKS	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		145,721.00	3,919.19	3,919.19	141,801.81	2.69

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 229 - PROSECUTOR						
101-229-702.000	SALARY	89,370.00	5,876.36	5,876.36	83,493.64	6.58
101-229-703.000	ASST SALARY	51,521.00	3,387.69	3,387.69	48,133.31	6.58
101-229-703.001	CHIEF ASSISTANT SALARY	65,665.00	4,317.65	4,317.65	61,347.35	6.58
101-229-704.000	SECRETARY SALARY	132,353.00	8,059.25	8,059.25	124,293.75	6.09
101-229-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-229-705.001	TEMPORARY-PART TIME	0.00	0.00	0.00	0.00	0.00
101-229-705.002	CRIME VICTIM	0.00	0.00	0.00	0.00	0.00
101-229-706.000	OVERTIME	0.00	215.78	215.78	(215.78)	100.00
101-229-710.000	FICA EXPENSE	21,011.00	1,324.65	1,324.65	19,686.35	6.30
101-229-711.000	MEDICARE EXPENSE	4,379.00	309.78	309.78	4,069.22	7.07
101-229-715.000	HEALTH INSURANCE	65,263.00	7,155.05	7,155.05	58,107.95	10.96
101-229-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-229-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-229-715.006	CIC BUNDLE	3,318.00	197.50	197.50	3,120.50	5.95
101-229-717.000	LIFE INSURANCE	400.00	57.12	57.12	342.88	14.28
101-229-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-229-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-229-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-229-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-229-727.000	OFFICE SUPPLIES	2,000.00	10.00	10.00	1,990.00	0.50
101-229-727.003	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-229-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-229-728.001	CRIME VICTIM'S RIGHTS	0.00	0.00	0.00	0.00	0.00
101-229-728.002	SUBPOENA	0.00	0.00	0.00	0.00	0.00
101-229-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-229-801.000	CONTRACT SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-229-810.000	SPECIAL PROSECUTOR FEES	0.00	0.00	0.00	0.00	0.00
101-229-813.000	WITNESS FEES	5,000.00	0.00	0.00	5,000.00	0.00
101-229-814.000	DUES & SUBSCRIPTIONS	8,897.00	2,657.00	2,657.00	6,240.00	29.86
101-229-815.000	SERVICE FEES	350.00	0.00	0.00	350.00	0.00
101-229-851.000	EQUIPMENT MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-229-852.000	TELEPHONE	1,000.00	129.06	129.06	870.94	12.91
101-229-852.006	TELECOMMUNICATIONS	220.00	0.00	0.00	220.00	0.00
101-229-864.000	TRAVEL & EXPENSE	940.00	0.00	0.00	940.00	0.00
101-229-956.000	MISCELLANEOUS-DRUG FORFEITURE	400.00	0.00	0.00	400.00	0.00
101-229-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-229-982.000	NEW LAW BOOKS	6,849.00	108.50	108.50	6,740.50	1.58
Total Dept 229 - PROSECUTOR		462,936.00	33,805.39	33,805.39	429,130.61	7.30

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 230 - PROSECUTOR - CVR						
101-230-704.000	CVR FULL TIME	32,183.00	2,096.24	2,096.24	30,086.76	6.51
101-230-705.000	CVR - PART TIME	0.00	0.00	0.00	0.00	0.00
101-230-710.000	FICA EXPENSE	1,995.00	124.98	124.98	1,870.02	6.26
101-230-711.000	MEDICARE EXPENSE	467.00	29.24	29.24	437.76	6.26
101-230-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-230-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-230-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-230-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-230-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-230-727.000	OFFICE SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
101-230-728.000	PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0.00
101-230-732.000	POSTAGE	3,500.00	56.00	56.00	3,444.00	1.60
101-230-752.000	K-9 CARE & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS	3,500.00	0.00	0.00	3,500.00	0.00
101-230-851.000	EQUIPMENT MAINTENANCE	2,795.00	0.00	0.00	2,795.00	0.00
101-230-852.000	TELEPHONE	135.00	21.51	21.51	113.49	15.93
101-230-864.000	TRAVEL & EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
101-230-978.000	NEW EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 230 - PROSECUTOR - CVR		53,807.00	2,376.99	2,376.99	51,430.01	4.42

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 236 - REGISTER OF DEEDS						
101-236-702.000	SALARY	20,853.00	1,373.51	1,373.51	19,479.49	6.59
101-236-702.001	CHIEF DEPUTY SALARY	37,015.00	2,431.17	2,431.17	34,583.83	6.57
101-236-704.000	FULL TIME SALARIES	48,273.00	1,054.39	1,054.39	47,218.61	2.18
101-236-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-236-706.000	OVERTIME	400.00	0.00	0.00	400.00	0.00
101-236-710.000	FICA EXPENSE	6,506.00	290.79	290.79	6,215.21	4.47
101-236-711.000	MEDICARE EXPENSE	1,540.00	68.01	68.01	1,471.99	4.42
101-236-715.000	HEALTH INSURANCE	22,678.00	1,530.41	1,530.41	21,147.59	6.75
101-236-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-236-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-236-715.006	CIC BUNDLE	1,343.00	72.42	72.42	1,270.58	5.39
101-236-717.000	LIFE INSURANCE	162.00	26.98	26.98	135.02	16.65
101-236-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-236-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-236-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-236-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-236-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-236-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-236-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-236-727.000	OFFICE SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
101-236-728.000	PRINTING & BINDING	1,100.00	0.00	0.00	1,100.00	0.00
101-236-750.000	PHOTO SUPPLIES & FILMING	0.00	0.00	0.00	0.00	0.00
101-236-814.000	DUES & SUBSCRIPTIONS	320.00	0.00	0.00	320.00	0.00
101-236-851.000	MAINTENANCE CONTRACTS	40,637.00	3,100.00	3,100.00	37,537.00	7.63
101-236-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-236-864.000	TRAVEL & EXPENSE	250.00	0.00	0.00	250.00	0.00
101-236-933.000	EQUIP REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-236-957.000	REG OF DEEDS TRAINING	350.00	0.00	0.00	350.00	0.00
101-236-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		185,427.00	9,947.68	9,947.68	175,479.32	5.36

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 241 - ABSTRACT DEPARTMENT						
101-241-702.000	SALARY	20,853.00	1,373.52	1,373.52	19,479.48	6.59
101-241-704.000	FULL TIME SALARIES	16,092.00	1,054.18	1,054.18	15,037.82	6.55
101-241-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-241-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-241-710.000	FICA EXPENSE	2,316.00	144.01	144.01	2,171.99	6.22
101-241-711.000	MEDICARE EXPENSE	536.00	33.66	33.66	502.34	6.28
101-241-715.000	HEALTH INSURANCE	9,127.00	751.59	751.59	8,375.41	8.23
101-241-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-241-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-241-715.006	CIC BUNDLE	395.00	32.91	32.91	362.09	8.33
101-241-717.000	LIFE INSURANCE	48.00	7.92	7.92	40.08	16.50
101-241-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-241-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-241-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-241-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-241-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-241-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
Total Dept 241 - ABSTRACT DEPARTMENT		49,367.00	3,397.79	3,397.79	45,969.21	6.88

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 242 - SURVEYOR						
101-242-705.000	PART TIME	2,798.00	0.00	0.00	2,798.00	0.00
101-242-710.000	FICA EXPENSE	173.00	0.00	0.00	173.00	0.00
101-242-711.000	MEDICARE EXPENSE	41.00	0.00	0.00	41.00	0.00
101-242-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-242-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-242-815.000	RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-242-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-242-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-242-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 242 - SURVEYOR		3,012.00	0.00	0.00	3,012.00	0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 245 - REMONUMENTATION						
101-245-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-245-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-245-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-245-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-245-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-245-810.000	PROFESSIONAL CONSULTATION	50,964.00	0.00	0.00	50,964.00	0.00
101-245-815.000	REMON - RECORDING FEES	0.00	0.00	0.00	0.00	0.00
101-245-864.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
Total Dept 245 - REMONUMENTATION		50,964.00	0.00	0.00	50,964.00	0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 253 - COUNTY TREASURER						
101-253-702.000	SALARY	54,971.00	3,610.52	3,610.52	51,360.48	6.57
101-253-702.001	CHIEF DEPUTY SALARY	37,015.00	2,431.19	2,431.19	34,583.81	6.57
101-253-704.000	FULL TIME SALARIES	93,508.00	5,892.16	5,892.16	87,615.84	6.30
101-253-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-253-705.001	TEMPORARY PART TIME	0.00	0.00	0.00	0.00	0.00
101-253-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-710.000	FICA EXPENSE	11,501.00	718.66	718.66	10,782.34	6.25
101-253-711.000	MEDICARE EXPENSE	2,690.00	168.07	168.07	2,521.93	6.25
101-253-715.000	HEALTH INSURANCE	51,205.00	3,144.88	3,144.88	48,060.12	6.14
101-253-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-253-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-253-715.006	CIC BUNDLE	1,896.00	158.00	158.00	1,738.00	8.33
101-253-717.000	LIFE INSURANCE	286.00	47.60	47.60	238.40	16.64
101-253-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-253-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-253-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-253-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-253-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-253-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-728.000	PRINTING & BINDING	1,000.00	393.34	393.34	606.66	39.33
101-253-814.000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
101-253-815.000	SERVICE SUPPORT	12,000.00	0.00	0.00	12,000.00	0.00
101-253-851.000	EQUIP REPAIRS & CONTRACTS	0.00	0.00	0.00	0.00	0.00
101-253-852.000	TELEPHONE	700.00	86.04	86.04	613.96	12.29
101-253-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-253-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-900.000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	BONDS	5,000.00	0.00	0.00	5,000.00	0.00
101-253-940.000	STORAGE FEE	800.00	0.00	0.00	800.00	0.00
101-253-955.000	BANK CHARGES	1,700.00	227.72	227.72	1,472.28	13.40
101-253-978.000	NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - COUNTY TREASURER		274,972.00	16,878.18	16,878.18	258,093.82	6.14

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 257 - COOPERATIVE EXTENSION						
101-257-852.000	TELEPHONE	0.00	129.06	129.06	(129.06)	100.00
Total Dept 257 - COOPERATIVE EXTENSION		0.00	129.06	129.06	(129.06)	100.00

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 259 - COMPUTERS						
101-259-702.000	SALARY	88,627.00	5,798.93	5,798.93	82,828.07	6.54
101-259-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-259-710.000	FICA EXPENSE	5,495.00	348.03	348.03	5,146.97	6.33
101-259-711.000	MEDICARE EXPENSE	1,286.00	81.39	81.39	1,204.61	6.33
101-259-715.000	HEALTH INSURANCE	21,923.00	1,926.96	1,926.96	19,996.04	8.79
101-259-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-259-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-259-715.006	CIC BUNDLE	948.00	79.00	79.00	869.00	8.33
101-259-717.000	LIFE INSURANCE	115.00	19.04	19.04	95.96	16.56
101-259-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-259-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-259-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-259-720.000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00
101-259-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-259-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-259-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-259-801.001	CONTRACTED SERVICE WEBSITE	500.00	0.00	0.00	500.00	0.00
101-259-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-259-815.000	SERVICE-SUPPORT FEES	24,000.00	0.00	0.00	24,000.00	0.00
101-259-851.000	MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-259-852.000	TELEPHONE	1,500.00	44.00	44.00	1,456.00	2.93
101-259-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-259-863.000	FREIGHT	0.00	0.00	0.00	0.00	0.00
101-259-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-259-957.000	COMPUTER TRAINING	0.00	0.00	0.00	0.00	0.00
101-259-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTERS		151,394.00	8,297.35	8,297.35	143,096.65	5.48

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 260 - BROADBAND NETWORK GROUP						
101-260-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-260-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - BROADBAND NETWORK GROUP		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 261 - BUILDING AUTHORITY						
101-261-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-261-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-261-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-261-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - BUILDING AUTHORITY		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - COURTHOUSE & GROUNDS						
101-265-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-265-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-265-705.001	TEMP-PART TIME	0.00	0.00	0.00	0.00	0.00
101-265-705.002	P/T ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
101-265-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-265-707.000	PER DIEM- SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-265-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-265-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-265-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-265-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-265-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-265-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-265-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-265-745.000	FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265-746.000	GAS OIL & GREASE	250.00	0.00	0.00	250.00	0.00
101-265-749.000	JANITORIAL SUPPLIES	7,248.00	536.46	536.46	6,711.54	7.40
101-265-749.001	JANITORIAL SERVICE	83,634.00	6,933.33	6,933.33	76,700.67	8.29
101-265-749.002	TOOLS & EQUIPMENT	200.00	0.00	0.00	200.00	0.00
101-265-752.000	FOOD & PROVISIONS	2,000.00	0.00	0.00	2,000.00	0.00
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	7,700.00	42.64	42.64	7,657.36	0.55
101-265-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	250.00	0.00	0.00	250.00	0.00
101-265-863.000	FREIGHT	0.00	0.00	0.00	0.00	0.00
101-265-864.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-265-914.000	LIABILITY INS-TRUSTEES	0.00	0.00	0.00	0.00	0.00
101-265-921.000	LIGHTS-CONSUMERS	36,624.00	0.00	0.00	36,624.00	0.00
101-265-922.000	HEATING-MI CON GAS CO	10,158.00	0.00	0.00	10,158.00	0.00
101-265-923.000	SEWER & WATER	6,897.00	0.00	0.00	6,897.00	0.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	47,000.00	3,519.31	3,519.31	43,480.69	7.49
101-265-931.001	MAINTENANCE - HONEYWELL	0.00	0.00	0.00	0.00	0.00
101-265-931.002	HVAC MAINT & REPAIRS	3,300.00	0.00	0.00	3,300.00	0.00
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATOR	700.00	0.00	0.00	700.00	0.00
101-265-933.001	TYPEWRITER MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-935.000	GROUND CARE & MAINTENANCE	14,300.00	880.79	880.79	13,419.21	6.16
101-265-956.000	MISC	500.00	0.00	0.00	500.00	0.00
101-265-958.000	POP - MACHINE	0.00	0.00	0.00	0.00	0.00
101-265-978.000	RAP GRANT	0.00	0.00	0.00	0.00	0.00
101-265-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - COURTHOUSE & GROUNDS		220,761.00	11,912.53	11,912.53	208,848.47	5.40

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 275 - DRAIN COMMISSIONER						
101-275-702.000	SALARY	34,339.00	2,264.05	2,264.05	32,074.95	6.59
101-275-704.000	SECRETARY SALARY	32,307.00	2,296.28	2,296.28	30,010.72	7.11
101-275-710.000	FICA	4,133.00	279.14	279.14	3,853.86	6.75
101-275-711.000	MEDICARE EXPENSE	967.00	65.27	65.27	901.73	6.75
101-275-715.000	HEALTH INSURANCE	17,688.00	3,118.50	3,118.50	14,569.50	17.63
101-275-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-275-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-275-715.006	CIC BUNDLE	948.00	79.00	79.00	869.00	8.33
101-275-717.000	LIFE INSURANCE	115.00	44.43	44.43	70.57	38.63
101-275-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-275-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-275-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-275-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-275-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-275-727.000	OFFICE SUPPLIES	260.00	0.00	0.00	260.00	0.00
101-275-814.000	DUES & SUBSCRIPTIONS	340.00	0.00	0.00	340.00	0.00
101-275-815.000	SERVICE FEES	1,650.00	0.00	0.00	1,650.00	0.00
101-275-852.000	TELEPHONE	300.00	43.02	43.02	256.98	14.34
101-275-852.006	TELECOMMUNICATIONS	70.00	0.00	0.00	70.00	0.00
101-275-864.000	TRAVEL & EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101-275-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		96,117.00	8,189.69	8,189.69	87,927.31	8.52

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 280 - SOIL CONSERVATION						
101-280-998.000	APPROPRIATION TRANSFER OUT	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 280 - SOIL CONSERVATION		3,000.00	0.00	0.00	3,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 282 - SOIL EROSION & SED-ENVIRON AFF						
101-282-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-282-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-282-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-282-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-282-814.000	DUES AND SUBSCRIPTIONS	21,000.00	0.00	0.00	21,000.00	0.00
101-282-978.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 282 - SOIL EROSION & SED-ENVIRON AFF		21,000.00	0.00	0.00	21,000.00	0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 287 - CESF GRANT - COURTS/PA/SHERIFF						
101-287-706.301	OVERTIME - SHERIFF	0.00	0.00	0.00	0.00	0.00
101-287-706.321	OVERTIME - SCHOOL SAFETY	0.00	0.00	0.00	0.00	0.00
101-287-706.351	OVERTIME - CORRECTIONS/JAIL	0.00	0.00	0.00	0.00	0.00
101-287-706.352	OVERTIME - COURT SECURITY	0.00	0.00	0.00	0.00	0.00
101-287-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-727.229	SUPPLIES - PA	0.00	0.00	0.00	0.00	0.00
101-287-801.229	CONTRACTED SERVICES - PA	0.00	0.00	0.00	0.00	0.00
101-287-814.229	DUES & SUBSCRIPTIONS - PA	0.00	0.00	0.00	0.00	0.00
101-287-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-287-978.229	NEW EQUIP PA UNDER \$5000	0.00	0.00	0.00	0.00	0.00
101-287-978.301	NEW EQUIP CCSD PROJECT OVER \$5000	0.00	0.00	0.00	0.00	0.00
Total Dept 287 - CESF GRANT - COURTS/PA/SHERIFF		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 290 - APPORTIONMENT						
101-290-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-290-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 290 - APPORTIONMENT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 294 - DUPLICATING DEPARTMENT						
101-294-727.000	SUPPLIES	8,500.00	2,199.50	2,199.50	6,300.50	25.88
101-294-932.000	USAGE	0.00	0.00	0.00	0.00	0.00
101-294-933.000	MAINTENANCE CONTRACTS	30,000.00	0.00	0.00	30,000.00	0.00
101-294-933.001	COPIER LEASE	0.00	0.00	0.00	0.00	0.00
101-294-933.002	INTEREST-LEASED COPIER	0.00	0.00	0.00	0.00	0.00
Total Dept 294 - DUPLICATING DEPARTMENT		38,500.00	2,199.50	2,199.50	36,300.50	5.71

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 295 - MAILING DEPARTMENT						
101-295-727.000	SUPPLIES	949.00	0.00	0.00	949.00	0.00
101-295-732.000	POSTAGE	61,000.00	30,000.00	30,000.00	31,000.00	49.18
101-295-851.000	MAINTENANCE CONTRACTS	860.00	0.00	0.00	860.00	0.00
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-295-945.000	RENTAL CONTRACT	5,611.00	0.00	0.00	5,611.00	0.00
Total Dept 295 - MAILING DEPARTMENT		69,420.00	30,000.00	30,000.00	39,420.00	43.22

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 296 - COUNTY AUDIT						
101-296-805.000	COUNTY AUDIT	58,050.00	0.00	0.00	58,050.00	0.00
101-296-805.002	AUDIT ADDITIONAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 296 - COUNTY AUDIT		58,050.00	0.00	0.00	58,050.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 297 - PLAT BOARD						
101-297-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-297-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-297-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-297-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 297 - PLAT BOARD		0.00	0.00	0.00	0.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 299 - FEDERAL PROSECUTION GRANT						
101-299-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-299-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-299-727.000	SUPPLIES	0.00	95.00	95.00	(95.00)	100.00
101-299-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-299-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-299-746.000	GAS OIL & GREASE	1,500.00	0.00	0.00	1,500.00	0.00
101-299-801.000	CONTRACTED SERVICE	110,000.00	8,461.52	8,461.52	101,538.48	7.69
101-299-852.000	TELEPHONE	2,222.00	89.99	89.99	2,132.01	4.05
101-299-864.000	TRAVEL & EXPENSE	500.00	0.00	0.00	500.00	0.00
101-299-917.000	SEWAGE	304.00	0.00	0.00	304.00	0.00
101-299-918.000	WATER	264.00	0.00	0.00	264.00	0.00
101-299-919.000	WASTE AND RUBBISH DISPOSAL	0.00	0.00	0.00	0.00	0.00
101-299-920.000	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-299-921.000	NATURAL GAS & ELECTRICITY	1,500.00	0.00	0.00	1,500.00	0.00
101-299-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-299-957.000	SCHOOL & TRAINING	0.00	0.00	0.00	0.00	0.00
101-299-978.000	NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00
Total Dept 299 - FEDERAL PROSECUTION GRANT		116,290.00	8,646.51	8,646.51	107,643.49	7.44

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301 - SHERIFF						
101-301-702.000	SHERIFF SALARY	65,000.00	4,285.72	4,285.72	60,714.28	6.59
101-301-703.000	UNDERSHERIFF SALARY	58,936.00	3,885.87	3,885.87	55,050.13	6.59
101-301-704.000	FULL TIME SALARIES	1,078,272.00	61,916.58	61,916.58	1,016,355.42	5.74
101-301-704.001	FULL TIME 911 SALARIES	0.00	0.00	0.00	0.00	0.00
101-301-705.000	PART TIME SALARIES	6,700.00	0.00	0.00	6,700.00	0.00
101-301-705.001	PART TIME - LIQ	0.00	0.00	0.00	0.00	0.00
101-301-706.000	OVERTIME	62,500.00	8,505.52	8,505.52	53,994.48	13.61
101-301-706.001	OVERTIME-SAFE & SOBER GRANT	0.00	0.00	0.00	0.00	0.00
101-301-706.002	OVERTIME-CID	3,250.00	0.00	0.00	3,250.00	0.00
101-301-706.003	PART TIME OVERTIME	750.00	0.00	0.00	750.00	0.00
101-301-710.000	FICA EXPENSE	83,357.00	4,828.61	4,828.61	78,528.39	5.79
101-301-711.000	MEDICARE EXPENSE	19,495.00	1,129.32	1,129.32	18,365.68	5.79
101-301-713.000	STAND-BY PAY	0.00	0.00	0.00	0.00	0.00
101-301-715.000	HEALTH INSURANCE	225,848.00	17,862.80	17,862.80	207,985.20	7.91
101-301-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-301-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-301-715.006	CIC BUNDLE	10,428.00	750.50	750.50	9,677.50	7.20
101-301-717.000	LIFE INSURANCE	1,428.00	218.96	218.96	1,209.04	15.33
101-301-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-301-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-301-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-301-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301-719.000	LONGEVITY	2,800.00	0.00	0.00	2,800.00	0.00
101-301-720.000	VACATIONS	7,354.00	0.00	0.00	7,354.00	0.00
101-301-721.000	SICK LEAVE	16,529.00	0.00	0.00	16,529.00	0.00
101-301-722.000	HOLIDAYS	31,750.00	0.00	0.00	31,750.00	0.00
101-301-723.000	EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
101-301-725.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-301-727.000	OFFICE SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
101-301-728.000	PRINTING & BINDING	600.00	0.00	0.00	600.00	0.00
101-301-728.001	PRINTING & BINDING-CITATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-301-729.000	AMMUNITION	4,800.00	0.00	0.00	4,800.00	0.00
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	3,000.00	0.00	0.00	3,000.00	0.00
101-301-745.000	CCTC BLDG-FIRE FIGHTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-746.000	GAS OIL & GREASE	76,500.00	497.28	497.28	76,002.72	0.65
101-301-746.001	SALVAGE INSPECTION EXPENSE	4,180.00	0.00	0.00	4,180.00	0.00
101-301-747.000	UNIFORMS	8,300.00	0.00	0.00	8,300.00	0.00
101-301-747.001	PLAIN CLOTHES ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-301-747.002	BULLET PROOF VESTS	3,750.00	0.00	0.00	3,750.00	0.00
101-301-747.003	VICTIM SERVICE UNIT GRANT	546.00	0.00	0.00	546.00	0.00
101-301-748.000	LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-301-749.000	CCTC BLDG-JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-750.000	PHOTO SUPPLIES & REPAIR	0.00	0.00	0.00	0.00	0.00
101-301-752.000	K-9 CARE AND MAINTANCE	700.00	0.00	0.00	700.00	0.00
101-301-752.001	K9 RESTRICTED DONATIONS	1,274.04	0.00	0.00	1,274.04	0.00
101-301-752.002	DONATIONS - NEIGHBORHOOD WATCH EXP	7,994.00	0.00	0.00	7,994.00	0.00
101-301-801.000	CONTRACTED SERVICES	16,000.00	0.00	0.00	16,000.00	0.00
101-301-814.000	DUES & SUBSCRIPTIONS	2,000.00	400.00	400.00	1,600.00	20.00
101-301-835.001	HEALTH SERVICES EMPLOYEES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-835.002	OUIL BLOOD DRAWS	100.00	0.00	0.00	100.00	0.00
101-301-851.000	MAINT CONTRACTS - PRO COMM	0.00	0.00	0.00	0.00	0.00
101-301-851.001	MAINT CONTRACTS - COMPUTER	32,000.00	8,359.85	8,359.85	23,640.15	26.12
101-301-852.000	TELEPHONE	23,525.00	1,261.25	1,261.25	22,263.75	5.36

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-852.006	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	30,800.00	3,753.10	3,753.10	27,046.90	12.19
101-301-862.001	VEHICLE-EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-301-862.002	TOWING/DECALS	5,500.00	0.00	0.00	5,500.00	0.00
101-301-863.000	FREIGHT	875.00	0.00	0.00	875.00	0.00
101-301-864.000	TRAVEL & EXPENSE	300.00	0.00	0.00	300.00	0.00
101-301-864.001	EXTRADITION	4,000.00	0.00	0.00	4,000.00	0.00
101-301-921.000	CCTC BLDG-UTILITIES	0.00	0.00	0.00	0.00	0.00
101-301-931.000	CCTC BLDG-BLDG REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
101-301-932.000	OFFICE EQUIP MAINT	300.00	0.00	0.00	300.00	0.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	0.00	0.00	3,180.00	0.00
101-301-933.000	EQUIP REPAIRS & MAINT	6,500.00	0.00	0.00	6,500.00	0.00
101-301-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
101-301-956.002	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00
101-301-957.000	SCHOOLING & TRAINING-STATE	7,000.00	525.00	525.00	6,475.00	7.50
101-301-957.001	SCHOOLING & TRAINING-COUNTY	10,900.00	0.00	0.00	10,900.00	0.00
101-301-978.000	NEW EQUIPMENT	1.00	0.00	0.00	1.00	0.00
101-301-978.302	NEW EQUIPMENT CARS	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF		1,937,122.04	118,180.36	118,180.36	1,818,941.68	6.10

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 305 - FED - COPS GRANT						
101-305-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-305-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-305-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-305-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-305-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 305 - FED - COPS GRANT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 314 - BAYONET/MED MARIJUANA GRANT						
101-314-704.000	FULL TIME SALARY'S	0.00	0.00	0.00	0.00	0.00
101-314-704.100	FT SALARYS-MED MARI OVERSIGHT GRANT	0.00	0.00	0.00	0.00	0.00
101-314-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-314-706.100	OT - MED MARI OVERSIGHT GRANT	0.00	0.00	0.00	0.00	0.00
101-314-710.000	FICA-EXPENSE	0.00	0.00	0.00	0.00	0.00
101-314-710.100	FICA-MED MARI OVERSIGHT GRANT	0.00	0.00	0.00	0.00	0.00
101-314-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-314-711.100	MEDICARE-MED MARI OVRST GRANT	0.00	0.00	0.00	0.00	0.00
101-314-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-314-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-314-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-314-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-314-715.100	HEALTH INSURANCE-MED	0.00	0.00	0.00	0.00	0.00
101-314-715.106	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-314-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-314-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-314-717.003	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-314-717.100	LIFE INSURANCE - MED	0.00	0.00	0.00	0.00	0.00
101-314-718.000	COUNTY PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-314-722.000	HOLIDAYS	0.00	0.00	0.00	0.00	0.00
101-314-723.000	COUNTY PORTION UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-314-723.001	EMPLOYEES AMBUL SERVICE	0.00	0.00	0.00	0.00	0.00
101-314-725.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-314-978.100	NEW EQUIP-MED MARI OVRST GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 314 - BAYONET/MED MARIJUANA GRANT		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 316 - WEIGHTMASTER						
101-316-705.000	SALARY-PART TIME-ROAD	9,433.00	441.00	441.00	8,992.00	4.68
101-316-705.051	SALARY-PART TIME-CLARE CITY	0.00	0.00	0.00	0.00	0.00
101-316-710.000	FICA EXPENSE-ROAD	585.00	26.97	26.97	558.03	4.61
101-316-710.051	FICA EXPENSE-CLARE CITY	0.00	0.00	0.00	0.00	0.00
101-316-711.000	MEDICARE EXPENSE-ROAD	137.00	6.30	6.30	130.70	4.60
101-316-711.051	MEDICARE EXPENSE-CLARE CITY	0.00	0.00	0.00	0.00	0.00
101-316-718.000	CO PORTION UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-316-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-316-724.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 316 - WEIGHTMASTER		10,155.00	474.27	474.27	9,680.73	4.67

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 317 - DOJ -EDWARD BYRNE GRANT						
101-317-851.000	MAINTENANCE CONTRACT	0.00	0.00	0.00	0.00	0.00
101-317-921.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-317-957.000	SCHOOL & TRAINING	0.00	0.00	0.00	0.00	0.00
101-317-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 317 - DOJ -EDWARD BYRNE GRANT		0.00	0.00	0.00	0.00	0.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 318 - BENCH WARRANT ENFORCEMENT						
101-318-705.000	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-318-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-318-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 318 - BENCH WARRANT ENFORCEMENT		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 321 - SCHOOL SAFETY GRANT						
101-321-704.000	SALARY - HARRISON	20,373.00	2,813.44	2,813.44	17,559.56	13.81
101-321-704.001	SALARY - FARWELL	23,487.00	2,315.57	2,315.57	21,171.43	9.86
101-321-705.000	SALARY-PART TIME	0.00	0.00	0.00	0.00	0.00
101-321-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-321-710.000	FICA EXPENSE - HARRISON	2,906.00	332.63	332.63	2,573.37	11.45
101-321-710.001	FICA EXPENSE - FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-711.000	MEDICARE EXPENSE - HARRISON	680.00	77.80	77.80	602.20	11.44
101-321-711.001	MEDICARE EXPENSE - FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-715.000	HEALTH INSURANCE - HARRISON	12,486.00	1,121.91	1,121.91	11,364.09	8.99
101-321-715.001	HEALTH INSURANCE - FARWELL	9,999.00	1,045.06	1,045.06	8,953.94	10.45
101-321-715.002	BENNY CARD- HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-715.003	BENNY CARD- FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-715.004	HRA- HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-715.005	HRA- FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-321-715.007	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-321-717.000	LIFE INSURANCE-HARRISON	58.00	9.52	9.52	48.48	16.41
101-321-717.001	LIFE INSURANCE-FARWELL	58.00	9.52	9.52	48.48	16.41
101-321-717.002	COBRA/HIPPA-HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-717.003	COBRA/HIPPA-FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-717.004	SECTION 125 PLAN-HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-717.005	SECTION 125 PLAN-FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-718.000	CO PORTION RETIREMT-HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-718.001	CO PORTION RETIREMT-FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-721.000	SICK LEAVE- HARRISON	1,029.00	0.00	0.00	1,029.00	0.00
101-321-721.001	SICK LEAVE- FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-722.000	HOLIDAYS-HARRISON	375.00	0.00	0.00	375.00	0.00
101-321-722.001	HOLIDAYS-FARWELL	600.00	0.00	0.00	600.00	0.00
101-321-723.000	UNEMPLOYMENT - HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-723.001	UNEMPLOYMENT - FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-724.000	WORKMAN'S COMP-HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-724.001	WORKMAN'S COMP-FARWELL	0.00	0.00	0.00	0.00	0.00
101-321-725.000	GUN ALLOWANCE-HARRISON	0.00	0.00	0.00	0.00	0.00
101-321-747.001	PLAIN CLOTHES ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-321-752.000	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-321-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-321-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 321 - SCHOOL SAFETY GRANT		73,999.00	7,804.45	7,804.45	66,194.55	10.55

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 322 - HARRISON CITY CONTRACT						
101-322-704.000	SALARY	77,487.00	5,566.88	5,566.88	71,920.12	7.18
101-322-705.000	PART TIME	10,164.00	878.15	878.15	9,285.85	8.64
101-322-706.000	OVERTIME	12,225.00	1,091.99	1,091.99	11,133.01	8.93
101-322-710.000	FICA EXPENSE	6,552.00	459.34	459.34	6,092.66	7.01
101-322-711.000	MEDICARE EXPENSE	1,533.00	107.45	107.45	1,425.55	7.01
101-322-715.000	HEALTH INSURANCE	16,050.00	80.27	80.27	15,969.73	0.50
101-322-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-322-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-322-715.006	CIC BUNDLE	948.00	39.50	39.50	908.50	4.17
101-322-717.000	LIFE INSURANCE	115.00	19.04	19.04	95.96	16.56
101-322-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-322-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-322-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-322-722.000	HOLIDAYS	5,800.00	0.00	0.00	5,800.00	0.00
101-322-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-322-724.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-322-725.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-322-726.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-322-747.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-322-748.000	LAUNDRY	0.00	0.00	0.00	0.00	0.00
101-322-862.000	VEHICLE REPAIRS	7,000.00	0.00	0.00	7,000.00	0.00
101-322-862.001	VEHICLE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-322-978.000	NEW EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-322-981.000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 322 - HARRISON CITY CONTRACT		141,874.00	8,242.62	8,242.62	133,631.38	5.81

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DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 323 - LINCOLN TOWNSHIP CONTRACT						
101-323-704.000	SALARY	66,831.00	3,818.72	3,818.72	63,012.28	5.71
101-323-706.000	OVERTIME	8,500.00	895.23	895.23	7,604.77	10.53
101-323-710.000	FICA EXPENSE	4,950.00	276.84	276.84	4,673.16	5.59
101-323-711.000	MEDICARE EXPENSE	1,158.00	64.76	64.76	1,093.24	5.59
101-323-715.000	HEALTH INSURANCE	11,998.00	328.37	328.37	11,669.63	2.74
101-323-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-323-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-323-715.006	CIC BUNDLE	948.00	39.50	39.50	908.50	4.17
101-323-717.000	LIFE INSURANCE	115.00	19.04	19.04	95.96	16.56
101-323-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-323-718.000	CO. PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-323-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-323-722.000	HOLIDAYS	4,500.00	0.00	0.00	4,500.00	0.00
101-323-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-323-724.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-323-725.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-323-726.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-323-748.000	LAUNDRY	0.00	0.00	0.00	0.00	0.00
101-323-862.000	VEHICLE REPAIRS & MAINT	9,000.00	0.00	0.00	9,000.00	0.00
101-323-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-323-981.000	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 323 - LINCOLN TOWNSHIP CONTRACT		108,000.00	5,442.46	5,442.46	102,557.54	5.04

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 324 - SURREY TWP/FARWELL CONTRACT						
101-324-704.000	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-324-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-324-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-324-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-324-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-324-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-324-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-324-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-324-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-324-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-324-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-324-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-324-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-324-722.000	HOLIDAYS	0.00	0.00	0.00	0.00	0.00
101-324-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-324-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-324-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 324 - SURREY TWP/FARWELL CONTRACT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 325 - REDDING TOWNSHIP							
101-325-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00		0.00
101-325-710.000	FICA	0.00	0.00	0.00	0.00		0.00
101-325-711.000	MEDICARE	0.00	0.00	0.00	0.00		0.00
Total Dept 325 - REDDING TOWNSHIP		0.00	0.00	0.00	0.00		0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 326 - GRANT TOWNSHIP						
101-326-704.000	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-326-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-326-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-326-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-326-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-326-724.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 326 - GRANT TOWNSHIP		0.00	0.00	0.00	0.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 327 - MMC SECURITY CONTRACT						
101-327-704.000	FULL TIME SALARIES	37,842.00	2,593.64	2,593.64	35,248.36	6.85
101-327-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-327-706.000	OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
101-327-710.000	FICA	2,533.00	158.46	158.46	2,374.54	6.26
101-327-711.000	MEDICARE	593.00	37.07	37.07	555.93	6.25
101-327-715.000	HEALTH INSURANCE	15,395.00	968.19	968.19	14,426.81	6.29
101-327-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-327-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-327-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-327-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-327-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-327-746.000	GAS OIL & GREASE	3,000.00	0.00	0.00	3,000.00	0.00
101-327-747.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-327-852.000	TELEPHONE	700.00	37.27	37.27	662.73	5.32
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-327-957.000	SCHOOL & TRAINING - STATE	0.00	0.00	0.00	0.00	0.00
101-327-978.000	NEW EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 327 - MMC SECURITY CONTRACT		66,595.00	3,843.65	3,843.65	62,751.35	5.77

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 328 - HAYES TWP LAW ENFORCEMENT						
101-328-704.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-328-705.000	P/T HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-328-706.003	P/T OT HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-710.000	FICA-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-711.000	MEDICARE-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-328-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-328-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-328-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-328-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-328-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-328-718.000	RETIREMENT-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-328-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-328-722.000	HOLIDAYS	0.00	0.00	0.00	0.00	0.00
101-328-723.000	UNEMPLOYMENT-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-724.000	WORK COMP-HAYES TWP CONTRACT	0.00	0.00	0.00	0.00	0.00
101-328-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 328 - HAYES TWP LAW ENFORCEMENT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 329 - GARFIELD TOWNSHIP						
101-329-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-329-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-329-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-329-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-329-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-329-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-329-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-329-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-329-724.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 329 - GARFIELD TOWNSHIP		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT						
101-330-704.000	FULL TIME SALARIES	3,721.00	0.00	0.00	3,721.00	0.00
101-330-706.000	OVERTIME	725.00	0.00	0.00	725.00	0.00
101-330-710.000	FICA EXPENSE	288.00	0.00	0.00	288.00	0.00
101-330-711.000	MEDICARE EXPENSE	68.00	0.00	0.00	68.00	0.00
101-330-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-330-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-330-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-330-722.000	HOLIDAYS	198.00	0.00	0.00	198.00	0.00
Total Dept 330 - GREENWOOD TWP LAW ENFORCEMENT		5,000.00	0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 331 - MARINE SAFETY						
101-331-704.000	SALARY-LAW ENFORCEMENT	5,922.00	0.00	0.00	5,922.00	0.00
101-331-705.000	SALARY-EDUCATION	214.00	0.00	0.00	214.00	0.00
101-331-706.000	SALARY-LIVERY-S&R-B&R	50.00	0.00	0.00	50.00	0.00
101-331-710.000	FICA EXPENSE	384.00	0.00	0.00	384.00	0.00
101-331-711.000	MEDICARE EXPENSE	90.00	0.00	0.00	90.00	0.00
101-331-862.001	CCS&M	740.00	0.00	0.00	740.00	0.00
Total Dept 331 - MARINE SAFETY		7,400.00	0.00	0.00	7,400.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 333 - SECONDARY ROAD PATROL GRANT						
101-333-704.000	SALARY	36,806.00	815.48	815.48	35,990.52	2.22
101-333-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-333-706.000	OVERTIME	2,044.00	0.00	0.00	2,044.00	0.00
101-333-710.000	FICA EXPENSE	2,580.00	49.50	49.50	2,530.50	1.92
101-333-711.000	MEDICARE EXPENSE	604.00	11.57	11.57	592.43	1.92
101-333-715.000	HEALTH INSURANCE	12,129.00	0.00	0.00	12,129.00	0.00
101-333-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-333-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-333-715.006	CIC BUNDLE	474.00	0.00	0.00	474.00	0.00
101-333-717.000	LIFE INSURANCE	58.00	0.00	0.00	58.00	0.00
101-333-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-333-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-333-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-333-722.000	HOLIDAYS	2,761.00	0.00	0.00	2,761.00	0.00
101-333-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-333-724.000	WORKMAN'S COMP	0.00	0.00	0.00	0.00	0.00
101-333-725.000	GUN ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-333-726.000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
101-333-746.000	GAS OIL & GREASE	3,600.00	0.00	0.00	3,600.00	0.00
101-333-748.000	CLEANING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	1,200.00	0.00	0.00	1,200.00	0.00
101-333-978.000	NEW EQUIPMENT	1.00	0.00	0.00	1.00	0.00
101-333-981.000	VEHICLE REPLACEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - SECONDARY ROAD PATROL GRANT		62,257.00	876.55	876.55	61,380.45	1.41

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 335 - OFFICE OF HIGHWAY SAFETY GRANT						
101-335-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-335-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-335-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-335-880.000	COMMUNITY PROMOTION-CAR SEATS	0.00	0.00	0.00	0.00	0.00
Total Dept 335 - OFFICE OF HIGHWAY SAFETY GRANT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 346 - O R V GRANT						
101-346-705.000	PART TIME	5,573.00	0.00	0.00	5,573.00	0.00
101-346-710.000	FICA EXPENSE	346.00	0.00	0.00	346.00	0.00
101-346-711.000	MEDICARE EXPENSE	81.00	0.00	0.00	81.00	0.00
101-346-862.001	CCS & M	500.00	0.00	0.00	500.00	0.00
101-346-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 346 - O R V GRANT		6,500.00	0.00	0.00	6,500.00	0.00

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DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 347 - SNOWMOBILE GRANT						
101-347-705.000	PART TIME	3,120.00	0.00	0.00	3,120.00	0.00
101-347-710.000	FICA EXPENSE	194.00	0.00	0.00	194.00	0.00
101-347-711.000	MEDICARE EXPENSE	46.00	0.00	0.00	46.00	0.00
101-347-862.001	CCS & M	169.00	0.00	0.00	169.00	0.00
101-347-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 347 - SNOWMOBILE GRANT		3,529.00	0.00	0.00	3,529.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 349 - ORV SAFETY EDUCATION GRANT						
101-349-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
101-349-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-349-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-349-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 349 - ORV SAFETY EDUCATION GRANT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 351 - JAIL & CORRECTIONS						
101-351-704.000	FULL TIME SALARIES	1,017,016.00	60,411.00	60,411.00	956,605.00	5.94
101-351-704.001	FULL TIME BAILIFF	0.00	0.00	0.00	0.00	0.00
101-351-705.000	PART TIME SALARIES	10,800.00	0.00	0.00	10,800.00	0.00
101-351-705.001	PART TIME - BAILIFF	0.00	0.00	0.00	0.00	0.00
101-351-706.000	OVERTIME	62,500.00	5,093.72	5,093.72	57,406.28	8.15
101-351-706.003	PART TIME OVERTIME	1,575.00	0.00	0.00	1,575.00	0.00
101-351-707.000	CONTRACT SERVICES	12,150.00	240.00	240.00	11,910.00	1.98
101-351-707.001	INMATE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
101-351-710.000	FICA EXPENSE	71,133.00	3,992.18	3,992.18	67,140.82	5.61
101-351-711.000	MEDICARE EXPENSE	16,636.00	933.63	933.63	15,702.37	5.61
101-351-713.000	STAND-BY PAY	0.00	0.00	0.00	0.00	0.00
101-351-715.000	HEALTH INSURANCE	285,000.00	21,821.90	21,821.90	263,178.10	7.66
101-351-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-351-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-351-715.006	CIC BUNDLE	11,376.00	829.50	829.50	10,546.50	7.29
101-351-717.000	LIFE INSURANCE	1,486.00	228.48	228.48	1,257.52	15.38
101-351-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-351-719.000	LONGEVITY	0.00	0.00	0.00	0.00	0.00
101-351-720.000	VACATIONS	5,000.00	0.00	0.00	5,000.00	0.00
101-351-721.000	SICK LEAVE	4,642.00	394.81	394.81	4,247.19	8.51
101-351-722.000	HOLIDAYS	39,350.00	0.00	0.00	39,350.00	0.00
101-351-723.000	EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
101-351-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-351-742.000	CLOTHING & BEDDING - PRISONERS	0.00	0.00	0.00	0.00	0.00
101-351-743.000	PHONE CARDS	0.00	0.00	0.00	0.00	0.00
101-351-745.000	FIRE FIGHTING EQUIP	3,200.00	0.00	0.00	3,200.00	0.00
101-351-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-351-747.000	UNIFORMS & ACCESSORIES	4,000.00	0.00	0.00	4,000.00	0.00
101-351-747.001	COMMISSORY STARTER KITS	0.00	0.00	0.00	0.00	0.00
101-351-748.000	DRY CLEANING	0.00	0.00	0.00	0.00	0.00
101-351-749.000	JANITORIAL SUPPLIES	3,078.00	0.00	0.00	3,078.00	0.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,691.00	0.00	0.00	1,691.00	0.00
101-351-751.000	KITCHEN SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-351-760.000	MEDICAL SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-351-803.000	PRISONERS MEALS	277,109.00	0.00	0.00	277,109.00	0.00
101-351-835.000	HEALTH SERVICES COUNTIES	245,665.00	35,944.04	35,944.04	209,720.96	14.63
101-351-835.001	HEALTH SERVICES - RENTERS	0.00	0.00	0.00	0.00	0.00
101-351-835.002	HEALTH SERVICE-EMPLOYEES	500.00	0.00	0.00	500.00	0.00
101-351-835.003	OUIL BLOOD DRAWS	0.00	0.00	0.00	0.00	0.00
101-351-835.004	DR / NURSE - IN COUNTY	0.00	0.00	0.00	0.00	0.00
101-351-835.005	NURSE - OUT COUNTY	0.00	0.00	0.00	0.00	0.00
101-351-835.006	DRUG SCREENING	200.00	0.00	0.00	200.00	0.00
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
101-351-851.001	COMPUTER MAINT	9,422.00	2,406.25	2,406.25	7,015.75	25.54
101-351-863.000	FREIGHT	375.00	0.00	0.00	375.00	0.00
101-351-864.000	TRAVEL & EXPENSE	5,615.00	0.00	0.00	5,615.00	0.00
101-351-875.000	SUPPLIES & PARTS	3,105.00	7.20	7.20	3,097.80	0.23
101-351-921.000	UTILITIES	170,000.00	0.00	0.00	170,000.00	0.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	26,018.00	439.96	439.96	25,578.04	1.69
101-351-931.002	HVAC MAINT AND REPAIRS	18,193.00	0.00	0.00	18,193.00	0.00
101-351-932.000	LEIN MACHINE	0.00	0.00	0.00	0.00	0.00
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,115.00	0.00	0.00	1,115.00	0.00
101-351-933.000	EQUIP MAINT	1,500.00	0.00	0.00	1,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-351-935.000	GROUND CARE & MAINTENANCE	5,400.00	255.00	255.00	5,145.00	4.72
101-351-957.000	EMPLOYEES TRAINING & IMPROV	6,260.00	0.00	0.00	6,260.00	0.00
101-351-957.002	RAP GRANT	0.00	0.00	0.00	0.00	0.00
101-351-978.000	NEW EQUIPMENT	931.00	0.00	0.00	931.00	0.00
Total Dept 351 - JAIL & CORRECTIONS		2,325,941.00	132,997.67	132,997.67	2,192,943.33	5.72

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 352 - COURT SECURITY						
101-352-704.000	SGT CRT SECURITY COORD	40,299.00	2,614.22	2,614.22	37,684.78	6.49
101-352-705.000	PT COURT SECURITY	0.00	0.00	0.00	0.00	0.00
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	26,375.00	246.05	246.05	26,128.95	0.93
101-352-705.002	PT SECURITY TRANSPORT USM	15,650.00	152.20	152.20	15,497.80	0.97
101-352-705.003	PT SECURITY TRANSPORT OTHER	7,150.00	105.45	105.45	7,044.55	1.47
101-352-705.004	PT SECURITY FOC	3,725.00	0.00	0.00	3,725.00	0.00
101-352-705.005	PT SECURITY PA	0.00	0.00	0.00	0.00	0.00
101-352-705.006	PT SECURITY OTHER	30,950.00	1,902.32	1,902.32	29,047.68	6.15
101-352-705.007	DISTRICT COURT BAILIFF	23,264.00	407.74	407.74	22,856.26	1.75
101-352-705.008	INMATE TRANSPORT DRIVER	0.00	0.00	0.00	0.00	0.00
101-352-706.000	OVERTIME	725.00	0.00	0.00	725.00	0.00
101-352-710.000	FICA	10,247.00	327.39	327.39	9,919.61	3.19
101-352-711.000	MEDICARE	2,397.00	76.58	76.58	2,320.42	3.19
101-352-715.000	HEALTH INSURANCE	12,130.00	1,020.03	1,020.03	11,109.97	8.41
101-352-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-352-716.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-352-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-352-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-352-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
101-352-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-352-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-352-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-352-747.000	UNIFORMS & ACCESSORIES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 352 - COURT SECURITY		174,944.00	6,901.00	6,901.00	168,043.00	3.94

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - BUILDING INSPECTOR						
101-371-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTOR		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 372 - ELECTRICAL INSPECTOR							
101-372-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00		0.00
Total Dept 372 - ELECTRICAL INSPECTOR		0.00	0.00	0.00	0.00		0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 400 - PLANNING COMMISSION						
101-400-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-400-707.001	PLAN COMM PER DIEM/AG PRESERV	0.00	0.00	0.00	0.00	0.00
101-400-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-400-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-400-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-400-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-400-807.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
101-400-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-400-814.001	DUES - ECOMPDR	0.00	0.00	0.00	0.00	0.00
101-400-814.002	PRESERVATION REPRESENTATIVE DUES	0.00	0.00	0.00	0.00	0.00
101-400-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-400-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-400-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT						
101-409-703.000	ASST PA SALARY	0.00	0.00	0.00	0.00	0.00
101-409-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-409-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-409-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-409-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-409-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-409-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-409-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-409-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-409-798.000	NEW EQUIPMENT UNDER \$5,000	0.00	0.00	0.00	0.00	0.00
101-409-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
101-409-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-409-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-409-934.000	OTHER REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 412 - LOCAL EMERGENCY PLANNING COMM						
101-412-707.000	LOCAL EMERG PLANNING PER DIEM	0.00	0.00	0.00	0.00	0.00
101-412-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-412-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-412-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-412-933.000	EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00
Total Dept 412 - LOCAL EMERGENCY PLANNING COMM		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 426 - EMERGENCY PREPARDNESS						
101-426-702.000	SALARY	42,800.00	2,821.98	2,821.98	39,978.02	6.59
101-426-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-426-710.000	FICA EXPENSE	2,654.00	169.73	169.73	2,484.27	6.40
101-426-711.000	MEDICARE EXPENSE	621.00	39.69	39.69	581.31	6.39
101-426-715.000	HEALTH INSURANCE	10,046.00	821.29	821.29	9,224.71	8.18
101-426-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
101-426-717.000	LIFE INSURANCE	60.00	9.52	9.52	50.48	15.87
101-426-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-426-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-426-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-426-728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY	24,160.00	0.00	0.00	24,160.00	0.00
101-426-732.000	POSTAGE	250.00	0.00	0.00	250.00	0.00
101-426-746.000	GAS OIL & GREASE	100.00	0.00	0.00	100.00	0.00
101-426-804.000	EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	300.00	0.00	0.00	300.00	0.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	500.00	0.00	0.00	500.00	0.00
101-426-852.000	TELEPHONE	300.00	0.00	0.00	300.00	0.00
101-426-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-426-864.000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101-426-899.000	DISASTER FUND	0.00	0.00	0.00	0.00	0.00
101-426-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-426-957.000	TRAINING	250.00	0.00	0.00	250.00	0.00
101-426-978.000	NEW EQUIPMENT	850.00	0.00	0.00	850.00	0.00
Total Dept 426 - EMERGENCY PREPARDNESS		85,865.00	3,901.71	3,901.71	81,963.29	4.54

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 430 - ANIMAL CONTROL						
101-430-702.000	SALARY	0.00	160.73	160.73	(160.73)	100.00
101-430-704.000	DEPARTMENT MANANGER	0.00	616.54	616.54	(616.54)	100.00
101-430-705.000	PART TIME	0.00	87.04	87.04	(87.04)	100.00
101-430-706.000	OVERTIME	0.00	61.65	61.65	(61.65)	100.00
101-430-710.000	FICA EXPENSE	0.00	54.02	54.02	(54.02)	100.00
101-430-711.000	MEDICARE EXPENSE	0.00	12.66	12.66	(12.66)	100.00
101-430-715.000	HEALTH INSURANCE	0.00	16.92	16.92	(16.92)	100.00
101-430-717.000	LIFE INSURANCE	0.00	9.52	9.52	(9.52)	100.00
101-430-801.001	RESTRICTED-DONATIONS	0.00	0.00	0.00	0.00	0.00
101-430-801.002	RESTRICTED SPAY/NEUTER	0.00	0.00	0.00	0.00	0.00
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	0.00	0.00	0.00	0.00	0.00
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		0.00	1,019.08	1,019.08	(1,019.08)	100.00

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 441 - DEPT OF PUBLIC WORKS-ADMIN							
101-441-707.000	PER DIEM	0.00	0.00	0.00	0.00		0.00
101-441-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00		0.00
101-441-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00
Total Dept 441 - DEPT OF PUBLIC WORKS-ADMIN		0.00	0.00	0.00	0.00		0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 442 - SOLID WASTE						
101-442-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-442-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-442-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-442-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-442-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-442-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-442-715.001	OTHER FRINGES - GRANT	0.00	0.00	0.00	0.00	0.00
101-442-727.000	SUPPLIES & POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-442-802.020	HHW PROGRAM	0.00	0.00	0.00	0.00	0.00
101-442-802.030	ELECTRONICS	0.00	0.00	0.00	0.00	0.00
101-442-807.000	CONSULTANT	0.00	0.00	0.00	0.00	0.00
101-442-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-442-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-442-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-442-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-442-864.010	PUBLIC ED & PROMOTION	0.00	0.00	0.00	0.00	0.00
101-442-957.000	SOLID WASTE TRAINING	0.00	0.00	0.00	0.00	0.00
101-442-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 442 - SOLID WASTE		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 445 - DRAIN PUBLIC BENEFIT						
101-445-955.002	LOOMIS DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.005	CUT-OFF DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.006	MC CRAY DRAIN	39.00	0.00	0.00	39.00	0.00
101-445-955.007	BERTHA LAKE	0.00	0.00	0.00	0.00	0.00
101-445-955.009	LLOYD DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.011	HICKOCK DRAIN	200.00	0.00	0.00	200.00	0.00
101-445-955.014	LITTLE TOBACCO DRAIN	50,000.00	0.00	0.00	50,000.00	0.00
101-445-955.015	LEITNER DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.018	WHISKEY CREEK DRAIN	138.00	0.00	0.00	138.00	0.00
101-445-955.019	BAILEY LAKE DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.024	COOK DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.025	TONKIN JOINT DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.027	JORDAN DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.040	COATS DRAIN	0.00	0.00	0.00	0.00	0.00
101-445-955.065	HOWE DRAIN	18.00	0.00	0.00	18.00	0.00
101-445-955.080	HERRING AND MURPHY AT LARGE	0.00	0.00	0.00	0.00	0.00
101-445-955.177	ORIENT FORK DRAIN	34.00	0.00	0.00	34.00	0.00
Total Dept 445 - DRAIN PUBLIC BENEFIT		50,429.00	0.00	0.00	50,429.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 601 - CENTRAL MI DIST HEALTH DEPT						
101-601-998.000	APPROPRIATION TRANSFER OUT	218,827.00	0.00	0.00	218,827.00	0.00
101-601-998.001	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - CENTRAL MI DIST HEALTH DEPT		218,827.00	0.00	0.00	218,827.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 605 - CONTAGIOUS DISEASES						
101-605-761.000	PRESCRIPTION DRUGS	0.00	0.00	0.00	0.00	0.00
101-605-834.000	OUTPATIENT CARE	0.00	0.00	0.00	0.00	0.00
101-605-835.000	HEALTH SERVICES	300.00	0.00	0.00	300.00	0.00
Total Dept 605 - CONTAGIOUS DISEASES		300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 631 - SUBSTANCE ABUSE							
101-631-998.001	CONVENTION TAX	50,343.00	0.00	0.00	50,343.00		0.00
Total Dept 631 - SUBSTANCE ABUSE		50,343.00	0.00	0.00	50,343.00		0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 648 - MEDICAL EXAMINER						
101-648-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-648-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-648-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-648-801.000	CONTRACTED SERVICES	850.00	0.00	0.00	850.00	0.00
101-648-801.001	MED ADMIN SERVICES	15,517.00	0.00	0.00	15,517.00	0.00
101-648-806.000	ADMINSTRATIVE FEES	1,650.00	0.00	0.00	1,650.00	0.00
101-648-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-648-835.000	SERVICE & INVESTIGATIONS	11,000.00	0.00	0.00	11,000.00	0.00
101-648-837.000	AUTOPSIES	45,000.00	15,128.00	15,128.00	29,872.00	33.62
101-648-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
101-648-864.000	MILEAGE/TRAVEL	2,807.00	0.00	0.00	2,807.00	0.00
101-648-914.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
101-648-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 648 - MEDICAL EXAMINER		76,824.00	15,128.00	15,128.00	61,696.00	19.69

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH						
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	34,750.00	34,750.00	104,250.00	25.00
Total Dept 649 - CENTRAL MI COMM. MENTAL HEALTH		139,000.00	34,750.00	34,750.00	104,250.00	25.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 681 - VETERANS BURIALS						
101-681-833.000	BURIALS	6,500.00	0.00	0.00	6,500.00	0.00
101-681-834.000	HEADSTONE SETTING FEE	800.00	0.00	0.00	800.00	0.00
Total Dept 681 - VETERANS BURIALS		7,300.00	0.00	0.00	7,300.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 682 - VETERANS AFFAIRS						
101-682-702.000	DIRECTOR SALARY	26,960.00	1,628.25	1,628.25	25,331.75	6.04
101-682-704.000	ASSISTANT SALARY	0.00	0.00	0.00	0.00	0.00
101-682-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-682-706.000	VETERANS OVERTIME	0.00	0.00	0.00	0.00	0.00
101-682-707.000	PER DIEM/VETERANS COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-682-710.000	FICA EXPENSE	1,999.00	113.55	113.55	1,885.45	5.68
101-682-711.000	MEDICARE EXPENSE	475.00	26.55	26.55	448.45	5.59
101-682-715.000	HEALTH INSURANCE	2,760.00	267.00	267.00	2,493.00	9.67
101-682-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
101-682-715.002	HRA	0.00	0.00	0.00	0.00	0.00
101-682-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
101-682-717.000	LIFE INSURANCE	58.00	9.52	9.52	48.48	16.41
101-682-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
101-682-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
101-682-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
101-682-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-682-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
101-682-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
101-682-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-682-727.000	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-682-814.000	DUES & SUBSCRIPTIONS	250.00	75.00	75.00	175.00	30.00
101-682-815.000	SERVICES/SUPPORT FEES	0.00	0.00	0.00	0.00	0.00
101-682-852.000	TELEPHONE	160.00	21.51	21.51	138.49	13.44
101-682-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-682-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
101-682-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-682-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-682-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 682 - VETERANS AFFAIRS		34,662.00	2,141.38	2,141.38	32,520.62	6.18

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 723 - CLARE CO	BOUNDARY COMMISSION						
101-723-864.000	BOUNDRY COMMISSION	0.00	0.00	0.00		0.00	0.00
Total Dept 723 - CLARE CO BOUNDARY COMMISSION		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP						
101-728-956.000	ECON DEV - MMDC APPROP	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		12,500.00	0.00	0.00	12,500.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - ECON DEV-COMM SERV DIRECTOR						
101-729-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-729-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-729-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - ECON DEV-COMM SERV DIRECTOR		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 730 - CLARE CO CONV & VISITORS BUREA							
101-730-998.000	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00		0.00
Total Dept 730 - CLARE CO CONV & VISITORS BUREA		0.00	0.00	0.00	0.00		0.00

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PERIOD ENDING 10/31/2020

DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS & RECREATION						
101-751-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
101-751-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-751-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
101-751-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-751-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-751-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-751-746.000	GAS, OIL & GREASE	0.00	0.00	0.00	0.00	0.00
101-751-814.000	DUES	0.00	0.00	0.00	0.00	0.00
101-751-851.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-751-864.000	TRAVEL &	0.00	0.00	0.00	0.00	0.00
101-751-914.000	LIAB INS TRUSTEES	0.00	0.00	0.00	0.00	0.00
101-751-967.002	MAPPING & MARKED SUPPLY	0.00	0.00	0.00	0.00	0.00
101-751-967.003	ROADSIDE PARK/SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-751-967.005	ROVING LEADERS/SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-751-978.000	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 851 - INSURANCE & BONDS						
101-851-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-851-716.001	HEALTH INS-COBRA	0.00	39.50	39.50	(39.50)	100.00
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEES	350.00	0.00	0.00	350.00	0.00
101-851-716.004	HEALTH INSURANCE - RETIREES	14,187.00	1,195.60	1,195.60	12,991.40	8.43
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-851-716.006	FLEX REIMBURSEMENT	7,000.00	0.00	0.00	7,000.00	0.00
101-851-716.007	HEALTH ACH REIMBURSEMENT	300,000.00	301.79	301.79	299,698.21	0.10
101-851-716.008	SMART CARD REIMBURSEMENT	12,500.00	0.00	0.00	12,500.00	0.00
101-851-716.009	ADMIN FEES	9,500.00	1,317.00	1,317.00	8,183.00	13.86
101-851-716.010	A2CT PROGRAM	300.00	0.00	0.00	300.00	0.00
101-851-716.011	WELLNESS PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
101-851-718.000	COUNTY PORTION-RETIREMENT	783,801.00	79,339.71	79,339.71	704,461.29	10.12
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	500.00	0.00	0.00	500.00	0.00
101-851-724.000	WORKMANS COMPENSATION	110,000.00	27,381.00	27,381.00	82,619.00	24.89
101-851-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-851-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
101-851-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-851-864.000	LUNCH & MILEAGE TO MEETINGS	0.00	0.00	0.00	0.00	0.00
101-851-914.000	LIABILITY	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 851 - INSURANCE & BONDS		1,480,638.00	109,574.60	109,574.60	1,371,063.40	7.40

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 885 - COUNTY OUTSIDE COUNSEL						
101-885-829.000	ARBITRATOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-885-830.000	ATTORNEY FEES	45,000.00	0.00	0.00	45,000.00	0.00
101-885-830.001	ATTY-UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 885 - COUNTY OUTSIDE COUNSEL		46,000.00	0.00	0.00	46,000.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 890 - CONTINGENCY							
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNTS	80,000.00	0.00	0.00	80,000.00		0.00
Total Dept 890 - CONTINGENCY		80,000.00	0.00	0.00	80,000.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 895 - COST STUDY CONTRACTS						
101-895-801.000	STUDY EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 895 - COST STUDY CONTRACTS		8,000.00	0.00	0.00	8,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 899 - TAX APPEALS ADJUSTMENT						
101-899-962.000	TAX APPEALS ADJUSTMENT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 899 - TAX APPEALS ADJUSTMENT		2,500.00	0.00	0.00	2,500.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY						
101-901-978.131	NEW EQUIPMENT-CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00
101-901-978.136	NEW EQUIPMENT - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00
101-901-978.148	NEW EQUIPMENT - PROBATE COURT	0.00	0.00	0.00	0.00	0.00
101-901-978.172	NEW EQUIPMENT - ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-901-978.191	NEW EQUIPMENT (OVER \$5000 K) ELECTION	0.00	0.00	0.00	0.00	0.00
101-901-978.215	NEW EQUIPMENT - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00
101-901-978.225	NEW EQUIPMENT - EQUALIZATION	0.00	0.00	0.00	0.00	0.00
101-901-978.229	NEW EQUIPMENT - PROSECUTOR	0.00	0.00	0.00	0.00	0.00
101-901-978.253	NEW EQUIPMENT - TREASURER	0.00	0.00	0.00	0.00	0.00
101-901-978.257	NEW EQUIPMENT - COOP EXTENSION	0.00	0.00	0.00	0.00	0.00
101-901-978.259	NEW EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00
101-901-978.265	NEW EQUIPMENT - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
101-901-978.275	NEW EQUIPMENT - DRAIN COMM	0.00	0.00	0.00	0.00	0.00
101-901-978.294	NEW EQUIPMENT - DUPLICATING	0.00	0.00	0.00	0.00	0.00
101-901-978.301	NEW EQUIPMENT - SHERIFF	0.00	0.00	0.00	0.00	0.00
101-901-978.302	NEW EQUIPMENT-CCSD-CAR	0.00	0.00	0.00	0.00	0.00
101-901-978.303	NEW EQUIPMENT - CCSD COMPUTERS	0.00	0.00	0.00	0.00	0.00
101-901-978.323	NEW EQUIPMENT-CCSD/LINCOLN TWP CONT	0.00	0.00	0.00	0.00	0.00
101-901-978.331	NEW EQUIPMENT - MARINE	0.00	0.00	0.00	0.00	0.00
101-901-978.333	NEW EQUIPMENT - CCSD-SRP	0.00	0.00	0.00	0.00	0.00
101-901-978.346	NEW EQUIPMENT (OVER 5K) ORV GRANT	0.00	0.00	0.00	0.00	0.00
101-901-978.351	NEW EQUIPMENT - JAIL	0.00	0.00	0.00	0.00	0.00
101-901-978.426	NEW EQUIPMENT-EMG MGT-CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
101-901-978.430	NEW EQUIPMENT-ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
101-901-978.682	NEW EQUIPMENT - VETERAN AFFAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 905 - COUNTY DEBT SERVICE						
101-905-991.000	PRINCIPAL	87,247.00	1,782.04	1,782.04	85,464.96	2.04
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	102,521.00	102,520.53	102,520.53	0.47	100.00
101-905-991.351	PRINCIPAL-JAIL CAMERA LEASE	11,608.00	362.49	362.49	11,245.51	3.12
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHICLES	0.00	0.00	0.00	0.00	0.00
101-905-995.000	INTEREST	5,500.00	7.67	7.67	5,492.33	0.14
101-905-995.302	INTEREST-CCSD CAR LEASE	14,740.00	14,739.47	14,739.47	0.53	100.00
101-905-995.351	INTEREST-JAIL CAMERA LEASE	16.00	4.04	4.04	11.96	25.25
101-905-995.430	INTEREST - ANIMAL CONTROL VEHICLES	0.00	0.00	0.00	0.00	0.00
101-905-996.000	FEES DUE	0.00	0.00	0.00	0.00	0.00
Total Dept 905 - COUNTY DEBT SERVICE		221,632.00	119,416.24	119,416.24	102,215.76	53.88

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 990 - APPROPRIATIONS TRANSFERS OUT						
101-990-998.215	FRIEND OF COURT FUND APPROP	0.00	0.00	0.00	0.00	0.00
101-990-998.260	APPROP TRANSFER OUT MIDC	158,783.00	0.00	0.00	158,783.00	0.00
101-990-998.268	APPROP CG RECOVERY CT	1,500.00	0.00	0.00	1,500.00	0.00
101-990-998.290	SOCIAL WELFARE FUND APPROP	0.00	0.00	0.00	0.00	0.00
101-990-998.291	CHILD CARE PROBATE FUND APPROP	214,850.00	20,000.00	20,000.00	194,850.00	9.31
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000.00	0.00	0.00	10,000.00	0.00
101-990-998.295	AIRPORT FUND APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-990-998.296	FREEDOM PARK APPROPRIATION	0.00	0.00	0.00	0.00	0.00
101-990-998.366	COURTHOUSE RENOV DEBT APPROPRIATION	121,824.00	60,870.00	60,870.00	60,954.00	49.97
101-990-998.370	CLARE CO BLDG AUTH REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
101-990-998.385	USDA LOAN DEBT FUND-ROOF BOND	0.00	0.00	0.00	0.00	0.00
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 990 - APPROPRIATIONS TRANSFERS OUT		531,957.00	80,870.00	80,870.00	451,087.00	15.20

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 997 - ENDING FUND BALANCE						
101-997-998.900	ENDING FUND BALANCE	734,825.96	0.00	0.00	734,825.96	0.00
Total Dept 997 - ENDING FUND BALANCE		734,825.96	0.00	0.00	734,825.96	0.00

PERIOD ENDING 10/31/2020

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		12,648,661.00	900,355.98	900,355.98	11,748,305.02	7.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		12,648,661.00	137,804.34	137,804.34	12,510,856.66	1.09
TOTAL EXPENDITURES		12,648,661.00	900,355.98	900,355.98	11,748,305.02	7.12
NET OF REVENUES & EXPENDITURES		0.00	(762,551.64)	(762,551.64)	762,551.64	100.00
BEG. FUND BALANCE		1,187,994.29	1,187,994.29			
END FUND BALANCE		1,187,994.29	425,442.65			

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 201 - COUNTY ROAD FUND						
Revenues						
Dept 000						
201-000-401.000	REVENUE CONTROL	8,600,000.00	70,593.89	70,593.89	8,529,406.11	0.82
201-000-519.000	USDA GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		8,600,000.00	70,593.89	70,593.89	8,529,406.11	0.82
TOTAL REVENUES		8,600,000.00	70,593.89	70,593.89	8,529,406.11	0.82
Expenditures						
Dept 000						
201-000-701.000	EXPENDITURE CONTROL	8,600,000.00	585,754.63	585,754.63	8,014,245.37	6.81
Total Dept 000		8,600,000.00	585,754.63	585,754.63	8,014,245.37	6.81
TOTAL EXPENDITURES		8,600,000.00	585,754.63	585,754.63	8,014,245.37	6.81
Fund 201 - COUNTY ROAD FUND:						
TOTAL REVENUES		8,600,000.00	70,593.89	70,593.89	8,529,406.11	0.82
TOTAL EXPENDITURES		8,600,000.00	585,754.63	585,754.63	8,014,245.37	6.81
NET OF REVENUES & EXPENDITURES		0.00	(515,160.74)	(515,160.74)	515,160.74	100.00
BEG. FUND BALANCE		4,319,806.58	4,319,806.58			
END FUND BALANCE		4,319,806.58	3,804,645.84			

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Revenues						
Dept 000						
208-000-521.000	ROAD COMMISSION ALLOCATION	0.00	0.00	0.00	0.00	0.00
208-000-524.000	HERBERT GRACE DOW GRANT	0.00	0.00	0.00	0.00	0.00
208-000-525.000	MIDLAND COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
208-000-674.000	CLARE CO COMM FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
208-000-675.000	CONTRIBUTIONS- PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
208-000-675.002	MAPPING & MARKED TOUR (SIGNAGE)	0.00	0.00	0.00	0.00	0.00
208-000-675.004	PATHWAY PIKE LAKE	0.00	0.00	0.00	0.00	0.00
208-000-675.005	ROVING LEADER	0.00	0.00	0.00	0.00	0.00
208-000-699.101	PARKS & REC APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00
208-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
208-000-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
208-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-000-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
208-000-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
208-000-814.000	DUES	0.00	0.00	0.00	0.00	0.00
208-000-851.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
208-000-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
208-000-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
208-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
208-000-957.000	TRAINING	0.00	0.00	0.00	0.00	0.00
208-000-967.000	PARKS SIGNAGE	0.00	0.00	0.00	0.00	0.00
208-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
Dept 751 - PARKS & RECREATION						
208-751-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
208-751-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
208-751-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
208-751-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
208-751-914.000	LIAB INS-TRUSTEES	0.00	0.00	0.00	0.00	0.00
208-751-967.001	MARKETING/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
208-751-967.002	MAPPING & MARKED TOUR/SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751-967.003	ROADSIDE PARK/SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751-967.005	ROVING LEADER/SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751-967.006	SUSTAIN PLAN/MASTER PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
208-751-967.011	MARKETING/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
208-751-967.012	MAPPING/MARKED TOUR/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
208-751-967.013	ROADSIDE PARK/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
208-751-967.015	ROVING RECREATION/CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS AND RECREATION						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 208 - PARKS AND RECREATION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Revenues						
Dept 000						
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	30,000.00	0.00	0.00	30,000.00	0.00
215-000-521.000	CRP - FRIEND OF COURT - FED	250,000.00	(4,535.68)	(4,535.68)	254,535.68	(1.81)
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	7,500.00	0.00	0.00	7,500.00	0.00
215-000-555.000	MEDICAL INCENTIVE PMTS	0.00	0.00	0.00	0.00	0.00
215-000-561.000	CRP - FRIEND OF COURT - STATE	0.00	0.00	0.00	0.00	0.00
215-000-562.000	GFGP STATE REVENUE	15,000.00	0.00	0.00	15,000.00	0.00
215-000-563.000	STATE GRANTS-INCENTIVE-FOC 3%	0.00	0.00	0.00	0.00	0.00
215-000-604.000	JUDGEMENT FEES/NON IV-D	10,500.00	880.00	880.00	9,620.00	8.38
215-000-604.001	FOC SUPPT/IV-D	200.00	0.00	0.00	200.00	0.00
215-000-604.002	BENCH WARRANT ENFORCEMENT	100.00	0.00	0.00	100.00	0.00
215-000-607.000	FEES-DL CLEARANCE FEE	0.00	0.00	0.00	0.00	0.00
215-000-608.000	SERVICES	18,000.00	2,366.22	2,366.22	15,633.78	13.15
215-000-626.000	20%STATE PROCESS FEE CO PORTION	2,600.00	374.47	374.47	2,225.53	14.40
215-000-627.000	RECORD COPYING	75.00	0.00	0.00	75.00	0.00
215-000-680.000	FOC - REIMB FROM GLADWIN CO	60,957.00	0.00	0.00	60,957.00	0.00
215-000-699.101	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
215-000-699.900	BEGINNING FUND BALANCE	41,729.00	0.00	0.00	41,729.00	0.00
Total Dept 000		436,661.00	(914.99)	(914.99)	437,575.99	(0.21)
TOTAL REVENUES		436,661.00	(914.99)	(914.99)	437,575.99	(0.21)
Expenditures						
Dept 000						
215-000-702.000	SALARY	105,000.00	6,923.09	6,923.09	98,076.91	6.59
215-000-704.000	SECY SALARIES	188,000.00	12,169.87	12,169.87	175,830.13	6.47
215-000-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
215-000-710.000	FICA EXPENSE	18,143.00	1,145.79	1,145.79	16,997.21	6.32
215-000-711.000	MEDICARE EXPENSE	4,196.00	267.97	267.97	3,928.03	6.39
215-000-715.000	HEALTH INSURANCE	77,324.00	3,665.81	3,665.81	73,658.19	4.74
215-000-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
215-000-715.002	HRA	0.00	0.00	0.00	0.00	0.00
215-000-715.006	CIC BUNDLE	2,370.00	197.50	197.50	2,172.50	8.33
215-000-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
215-000-716.006	FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
215-000-716.007	HEALTH ACH REIMBURSEMENT	16,890.00	0.00	0.00	16,890.00	0.00
215-000-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
215-000-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
215-000-717.000	LIFE INSURANCE	300.00	47.60	47.60	252.40	15.87
215-000-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
215-000-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
215-000-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
215-000-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
215-000-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
215-000-724.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
215-000-727.000	OFFICE SUPPLIES	3,188.00	0.00	0.00	3,188.00	0.00
215-000-728.000	PRINTING & BINDING	500.00	0.00	0.00	500.00	0.00
215-000-732.000	POSTAGE	5,500.00	0.00	0.00	5,500.00	0.00
215-000-801.000	CONTRACT SERVICES	7,350.00	0.00	0.00	7,350.00	0.00
215-000-814.000	DUES & SUBSCRIPTIONS	2,500.00	0.00	0.00	2,500.00	0.00
215-000-852.000	TELEPHONE	1,100.00	129.06	129.06	970.94	11.73

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 215 - FRIEND OF THE COURT FUND						
Expenditures						
215-000-852.006	TELECOMMUNICATIONS	300.00	0.00	0.00	300.00	0.00
215-000-864.000	CONVENTION & SEMINAR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	800.00	0.00	0.00	800.00	0.00
215-000-955.000	BANK CHARGES	200.00	0.00	0.00	200.00	0.00
215-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
215-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
215-000-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
215-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		436,661.00	24,546.69	24,546.69	412,114.31	5.62
TOTAL EXPENDITURES		436,661.00	24,546.69	24,546.69	412,114.31	5.62
Fund 215 - FRIEND OF THE COURT FUND:						
TOTAL REVENUES		436,661.00	(914.99)	(914.99)	437,575.99	0.21
TOTAL EXPENDITURES		436,661.00	24,546.69	24,546.69	412,114.31	5.62
NET OF REVENUES & EXPENDITURES		0.00	(25,461.68)	(25,461.68)	25,461.68	100.00
BEG. FUND BALANCE		113,543.76	113,543.76			
END FUND BALANCE		113,543.76	88,082.08			

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - ANIMAL SHELTER MILLAGE FUND						
Revenues						
Dept 000						
230-000-402.000	CURRENT TAX	327,000.00	0.00	0.00	327,000.00	0.00
230-000-420.000	DLQ PERSONAL PROPERTY/LEASED LAND TAXES	0.00	0.00	0.00	0.00	0.00
230-000-429.000	COMMERCIAL FOREST RESERVE TAX	0.00	0.00	0.00	0.00	0.00
230-000-437.000	INDUSTRIAL FACILTY TAX	0.00	0.00	0.00	0.00	0.00
230-000-444.000	PMT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	0.00	0.00
230-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
230-000-555.430	STATE GRANT - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
230-000-608.430	ANIMAL CONTROL SERVICES	7,500.00	675.00	675.00	6,825.00	9.00
230-000-626.000	ANIMAL ADOPTION FEES	10,000.00	925.00	925.00	9,075.00	9.25
230-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
230-000-674.000	PRIVATE DONATIONS	0.00	0.00	0.00	0.00	0.00
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT	5,000.00	350.00	350.00	4,650.00	7.00
230-000-675.004	PRIV CONTR - SPAY/NEUT GRANTS	0.00	0.00	0.00	0.00	0.00
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	25,000.00	727.00	727.00	24,273.00	2.91
230-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	0.00	150.00	150.00	(150.00)	100.00
230-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		374,500.00	2,827.00	2,827.00	371,673.00	0.75
TOTAL REVENUES		374,500.00	2,827.00	2,827.00	371,673.00	0.75
Expenditures						
Dept 000						
230-000-702.000	SALARY	36,872.00	2,250.18	2,250.18	34,621.82	6.10
230-000-704.000	FULL TIME SALARIES	32,059.00	1,479.69	1,479.69	30,579.31	4.62
230-000-705.000	PART TIME SALARY	102,285.00	6,100.38	6,100.38	96,184.62	5.96
230-000-706.000	OVERTIME	2,500.00	78.09	78.09	2,421.91	3.12
230-000-710.000	FICA EXPENSE	10,615.00	606.64	606.64	10,008.36	5.71
230-000-711.000	MEDICARE EXPENSE	2,483.00	141.86	141.86	2,341.14	5.71
230-000-715.000	HEALTH INSURANCE	20,106.00	1,160.21	1,160.21	18,945.79	5.77
230-000-715.006	CIC BUNDLE	948.00	79.00	79.00	869.00	8.33
230-000-716.007	HEALTH ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
230-000-717.000	LIFE INSURANCE	114.00	9.52	9.52	104.48	8.35
230-000-718.000	RETIREMENT	12,000.00	0.00	0.00	12,000.00	0.00
230-000-723.000	UNEMPLOY COMP	0.00	0.00	0.00	0.00	0.00
230-000-724.000	WORKMANS COMPENSATION	1,000.00	0.00	0.00	1,000.00	0.00
230-000-727.000	SUPPLIES - ANIMAL FOOD, ETC	900.00	0.00	0.00	900.00	0.00
230-000-727.001	SUPPLIES - OFFICE	2,000.00	0.00	0.00	2,000.00	0.00
230-000-727.002	SUPPLIES - VETS	2,000.00	0.00	0.00	2,000.00	0.00
230-000-728.000	PRINTING & BINDING	500.00	0.00	0.00	500.00	0.00
230-000-732.000	POSTAGE	300.00	86.68	86.68	213.32	28.89
230-000-746.000	GAS OIL & GREASE	6,500.00	0.00	0.00	6,500.00	0.00
230-000-747.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
230-000-749.000	JANITORIAL SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
230-000-801.001	RESTRICTED DONATIONS	22,000.00	0.00	0.00	22,000.00	0.00
230-000-801.002	RESTRICTED SPAY/NEUTER	4,000.00	0.00	0.00	4,000.00	0.00
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,200.00	0.00	0.00	1,200.00	0.00
230-000-801.004	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
230-000-801.005	STATE GRANT - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
230-000-801.006	RESTRICTED SPAY/NEUTER CONTRIBUTION	5,000.00	0.00	0.00	5,000.00	0.00
230-000-801.007	CONTRACTED SERVICE - GRANT	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - ANIMAL SHELTER MILLAGE FUND						
Expenditures						
230-000-801.008	RESTRICTED-TWO SEVEN OH GRANT	0.00	0.00	0.00	0.00	0.00
230-000-814.000	DUES & SUBSCRIPTIONS	600.00	0.00	0.00	600.00	0.00
230-000-819.001	ADOPTION FEE REFUND	400.00	0.00	0.00	400.00	0.00
230-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
230-000-851.000	COMPUTER EQUIPMENT MAINTANENCE	1,000.00	0.00	0.00	1,000.00	0.00
230-000-852.000	TELEPHONE	2,000.00	101.48	101.48	1,898.52	5.07
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
230-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
230-000-921.000	UTILITIES	13,500.00	729.16	729.16	12,770.84	5.40
230-000-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
230-000-933.001	SHELTER REPAIR-MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
230-000-935.000	GROUND CARE - RUBBISH REMOVAL	900.00	85.00	85.00	815.00	9.44
230-000-957.000	TRAINING	900.00	0.00	0.00	900.00	0.00
230-000-961.000	DOG DAMAGE	0.00	0.00	0.00	0.00	0.00
230-000-962.000	TAX APPEALS ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
230-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
230-000-991.000	PRINCIPAL	18,879.00	18,878.90	18,878.90	0.10	100.00
230-000-995.000	INTEREST	3,476.00	3,475.10	3,475.10	0.90	99.97
230-000-998.900	ENDING FUND BALANCE	60,963.00	0.00	0.00	60,963.00	0.00
Total Dept 000		374,500.00	35,261.89	35,261.89	339,238.11	9.42
TOTAL EXPENDITURES		374,500.00	35,261.89	35,261.89	339,238.11	9.42
Fund 230 - ANIMAL SHELTER MILLAGE FUND:						
TOTAL REVENUES		374,500.00	2,827.00	2,827.00	371,673.00	0.75
TOTAL EXPENDITURES		374,500.00	35,261.89	35,261.89	339,238.11	9.42
NET OF REVENUES & EXPENDITURES		0.00	(32,434.89)	(32,434.89)	32,434.89	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(32,434.89)			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 235 - MSU EXTENSION MILLAGE FUND						
Revenues						
Dept 000						
235-000-402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
235-000-420.000	PERSONAL DLQ TAXES	0.00	0.00	0.00	0.00	0.00
235-000-429.000	COMMERCIAL FOREST RESERVE TAX	0.00	0.00	0.00	0.00	0.00
235-000-437.000	INDUSTRIAL FACILTY TAX	0.00	0.00	0.00	0.00	0.00
235-000-444.000	PMT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	0.00	0.00
235-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
235-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
235-000-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
235-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
235-000-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
235-000-962.000	TAX APPEALS ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
235-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 235 - MSU EXTENSION MILLAGE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 239 - GYPSY MOTH FUND						
Revenues						
Dept 000						
239-000-402.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
239-000-420.000	DELQ PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
239-000-429.000	COMMERCIAL FOREST RESERVE TAX	0.00	0.00	0.00	0.00	0.00
239-000-437.000	INDUSTRIAL FACILTY TAX	0.00	0.00	0.00	0.00	0.00
239-000-444.000	PMT IN LIEU OF TAXES (PILOT)	0.00	0.00	0.00	0.00	0.00
239-000-665.000	INTEREST EARNED	598.00	2.42	2.42	595.58	0.40
239-000-676.000	REIMBURSEMENT-MISC	0.00	0.00	0.00	0.00	0.00
239-000-699.900	BEGINNING FUND BALANCE	62,500.00	0.00	0.00	62,500.00	0.00
Total Dept 000		63,098.00	2.42	2.42	63,095.58	0.00
TOTAL REVENUES		63,098.00	2.42	2.42	63,095.58	0.00
Expenditures						
Dept 000						
239-000-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
239-000-705.000	PART TIME	0.00	0.00	0.00	0.00	0.00
239-000-705.001	PART TIME EGG MASS COUNTERS	15,000.00	3,624.91	3,624.91	11,375.09	24.17
239-000-710.000	FICA EXPENSE	930.00	224.74	224.74	705.26	24.17
239-000-711.000	MEDICARE EXPENSE	218.00	52.57	52.57	165.43	24.11
239-000-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
239-000-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
239-000-715.002	HRA	0.00	0.00	0.00	0.00	0.00
239-000-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
239-000-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
239-000-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
239-000-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
239-000-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
239-000-718.000	CO PORTION RETIREMENT	75.00	0.00	0.00	75.00	0.00
239-000-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
239-000-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
239-000-724.000	WORKMANS COMP	200.00	0.00	0.00	200.00	0.00
239-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
239-000-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
239-000-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
239-000-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
239-000-801.000	SPRAYING EXPENSE/CONTRACT	0.00	0.00	0.00	0.00	0.00
239-000-810.000	CONSULTING FEES	14,000.00	0.00	0.00	14,000.00	0.00
239-000-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
239-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
239-000-851.000	COMPUTER EQUIPMENT MAINT	0.00	0.00	0.00	0.00	0.00
239-000-852.000	TELEPHONE	175.00	21.51	21.51	153.49	12.29
239-000-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
239-000-862.000	VEHICLE REPAIRS & MAINTANCE	0.00	0.00	0.00	0.00	0.00
239-000-864.000	TRAVEL & EXPENSE	2,500.00	727.96	727.96	1,772.04	29.12
239-000-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
239-000-957.000	TRAINING-CONFERENCE	0.00	0.00	0.00	0.00	0.00
239-000-962.000	TAX APPEALS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
239-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
239-000-978.001	FIELD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
239-000-998.101	APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 239 - GYPSY MOTH FUND						
Expenditures						
239-000-998.900	ENDING FUND BALANCE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 000		63,098.00	4,651.69	4,651.69	58,446.31	7.37
TOTAL EXPENDITURES		63,098.00	4,651.69	4,651.69	58,446.31	7.37
Fund 239 - GYPSY MOTH FUND:						
TOTAL REVENUES		63,098.00	2.42	2.42	63,095.58	0.00
TOTAL EXPENDITURES		63,098.00	4,651.69	4,651.69	58,446.31	7.37
NET OF REVENUES & EXPENDITURES		0.00	(4,649.27)	(4,649.27)	4,649.27	100.00
BEG. FUND BALANCE		57,922.70	57,922.70			
END FUND BALANCE		57,922.70	53,273.43			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - PUBLIC-BUILDING & IMPROVEMENT						
Revenues						
Dept 000						
245-000-401.000	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
245-000-699.101	APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00
245-000-699.518	TRANSFER IN- TAX FORECLOSURE	0.00	0.00	0.00	0.00	0.00
245-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
245-000-923.003	JAIL ROOF HVAC	0.00	0.00	0.00	0.00	0.00
245-000-930.000	EXP CONTROL-COURTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00
245-000-930.002	EXP CONTROL-SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00
245-000-932.003	JAIL ROOF HVAC	0.00	0.00	0.00	0.00	0.00
245-000-975.000	BUILDINGS & BLDG ADDITIONS	0.00	0.00	0.00	0.00	0.00
245-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
245-000-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
245-000-998.101	APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00
245-000-998.469	APPROP TRANSFER OUT-469 FUND	0.00	0.00	0.00	0.00	0.00
245-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 245 - PUBLIC-BUILDING & IMPROVEMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

User: byardt
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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-480.000	BUILDING PERMITS	175,000.00	33,161.00	33,161.00	141,839.00	18.95
249-000-481.000	ELECTRIC PERMITS	85,000.00	11,141.00	11,141.00	73,859.00	13.11
249-000-482.000	MECHANICAL PERMITS	36,500.00	5,274.65	5,274.65	31,225.35	14.45
249-000-483.000	PLUMBING PERMITS	20,200.00	2,609.00	2,609.00	17,591.00	12.92
249-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
249-000-582.051	CONTRACT - CITY OF CLARE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
249-000-601.000	FOIA FEES	0.00	0.00	0.00	0.00	0.00
249-000-607.000	ADDRESS FEES	2,250.00	270.00	270.00	1,980.00	12.00
249-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
249-000-699.101	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00
249-000-699.900	BEGINNING FUND BALANCE	149,280.00	0.00	0.00	149,280.00	0.00
Total Dept 000		468,230.00	53,955.65	53,955.65	414,274.35	11.52
TOTAL REVENUES		468,230.00	53,955.65	53,955.65	414,274.35	11.52
Expenditures						
Dept 000						
249-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN FUND	0.00	0.00	0.00	0.00	0.00
249-000-998.900	ENDING FUND BALANCE	149,688.00	0.00	0.00	149,688.00	0.00
Total Dept 000		149,688.00	0.00	0.00	149,688.00	0.00

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 371 - BUILDING INSPECTOR						
249-371-702.000	BLDG INSPECTOR SALARY	40,000.00	2,711.09	2,711.09	37,288.91	6.78
249-371-704.000	SECRETARY SALARY	50,000.00	3,164.17	3,164.17	46,835.83	6.33
249-371-704.001	DIRECTORS SALARY	30,000.00	1,317.84	1,317.84	28,682.16	4.39
249-371-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
249-371-707.000	APPEALS BOARD PER DIEM	0.00	0.00	0.00	0.00	0.00
249-371-710.000	FICA EXPENSE	6,566.00	431.65	431.65	6,134.35	6.57
249-371-711.000	MEDICARE EXPENSE	2,200.00	100.95	100.95	2,099.05	4.59
249-371-715.000	HEALTH INSURANCE	0.00	3,084.15	3,084.15	(3,084.15)	100.00
249-371-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
249-371-715.002	HRA	0.00	0.00	0.00	0.00	0.00
249-371-715.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
249-371-715.006	CIC BUNDLE	1,500.00	138.25	138.25	1,361.75	9.22
249-371-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-371-716.007	HEALTH ACH REIMBURSEMENT	8,059.00	0.00	0.00	8,059.00	0.00
249-371-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-371-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
249-371-717.000	LIFE INSURANCE	217.00	38.08	38.08	178.92	17.55
249-371-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
249-371-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
249-371-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
249-371-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-371-718.000	RETIREMENT	15,092.00	0.00	0.00	15,092.00	0.00
249-371-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
249-371-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
249-371-722.000	HOLIDAY	0.00	0.00	0.00	0.00	0.00
249-371-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
249-371-724.000	WORKERS COMP	1,050.00	0.00	0.00	1,050.00	0.00
249-371-727.000	OFFICE SUPPLIES	3,200.00	0.00	0.00	3,200.00	0.00
249-371-728.000	PRINTING & BINDING	1,500.00	0.00	0.00	1,500.00	0.00
249-371-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
249-371-746.000	GAS OIL & GREASE	1,650.00	0.00	0.00	1,650.00	0.00
249-371-801.000	CONTRACTED SERVICE	3,500.00	700.00	700.00	2,800.00	20.00
249-371-807.000	PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00
249-371-814.000	DUES & SUBSCRIPTIONS	858.00	0.00	0.00	858.00	0.00
249-371-851.000	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
249-371-852.000	TELEPHONE	611.00	21.51	21.51	589.49	3.52
249-371-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	2,500.00	0.00	0.00	2,500.00	0.00
249-371-864.000	TRAVEL & EXPENSE	150.00	0.00	0.00	150.00	0.00
249-371-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
249-371-914.000	LIABILITY	650.00	0.00	0.00	650.00	0.00
249-371-921.000	NATURAL GAS & ELECTRICITY	0.00	0.00	0.00	0.00	0.00
249-371-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
249-371-957.000	EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00
249-371-978.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
249-371-978.001	NEW EQUIPMENT UNDER	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 371 - BUILDING INSPECTOR		181,803.00	11,707.69	11,707.69	170,095.31	6.44

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 372 - ELECTRICAL INSPECTOR						
249-372-702.000	ELECTRICAL INSPECTOR SALARY	0.00	0.00	0.00	0.00	0.00
249-372-702.001	FULL TIME SALARY	15,000.00	294.66	294.66	14,705.34	1.96
249-372-704.000	SECRETARY SALARY	17,500.00	1,148.05	1,148.05	16,351.95	6.56
249-372-704.001	DIRECTORS SALARY	13,159.00	976.20	976.20	12,182.80	7.42
249-372-705.000	PART TIME SALARIES	35,000.00	3,053.57	3,053.57	31,946.43	8.72
249-372-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
249-372-710.000	FICA EXPENSE	4,200.00	334.92	334.92	3,865.08	7.97
249-372-711.000	MEDICARE EXPENSE	1,200.00	78.31	78.31	1,121.69	6.53
249-372-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
249-372-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
249-372-715.002	HRA	0.00	0.00	0.00	0.00	0.00
249-372-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
249-372-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-372-716.007	HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-372-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-372-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
249-372-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
249-372-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
249-372-717.004	SECTION 125 PLAN	0.00	0.00	0.00	0.00	0.00
249-372-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
249-372-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-372-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
249-372-720.000	VACATIONS	0.00	0.00	0.00	0.00	0.00
249-372-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
249-372-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
249-372-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
249-372-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-372-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
249-372-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
249-372-746.000	GAS OIL & GREASE	1,500.00	0.00	0.00	1,500.00	0.00
249-372-801.000	CONTRACTED SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
249-372-807.000	PROFESSIONAL CONSULTATION	0.00	0.00	0.00	0.00	0.00
249-372-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-372-851.000	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00
249-372-852.000	TELEPHONE	150.00	21.51	21.51	128.49	14.34
249-372-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
249-372-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-372-914.000	LIABILITY	350.00	0.00	0.00	350.00	0.00
249-372-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
249-372-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
249-372-957.000	EMPLOYEES TRAINING	150.00	0.00	0.00	150.00	0.00
249-372-978.000	NEW EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
249-372-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
Total Dept 372 - ELECTRICAL INSPECTOR		93,209.00	5,907.22	5,907.22	87,301.78	6.34

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 373 - MECHANICAL INSPECTOR						
249-373-702.000	DIRECTORS SALARY	0.00	0.00	0.00	0.00	0.00
249-373-702.001	FULL TIME SALARY	12,000.00	214.48	214.48	11,785.52	1.79
249-373-704.000	SECRETARY SALARY	0.00	0.00	0.00	0.00	0.00
249-373-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
249-373-710.000	FICA EXPENSE	980.00	12.96	12.96	967.04	1.32
249-373-711.000	MEDICARE EXPENSE	650.00	3.04	3.04	646.96	0.47
249-373-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
249-373-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
249-373-715.002	HRA	0.00	0.00	0.00	0.00	0.00
249-373-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
249-373-716.005	HEALTH INS RX REIMB	0.00	0.00	0.00	0.00	0.00
249-373-716.007	HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-373-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-373-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
249-373-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
249-373-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
249-373-718.000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
249-373-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
249-373-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
249-373-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-373-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
249-373-746.000	GAS OIL & GREASE	1,200.00	0.00	0.00	1,200.00	0.00
249-373-801.000	CONTRACTED SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
249-373-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-373-862.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
249-373-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
249-373-957.000	EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00
249-373-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
Total Dept 373 - MECHANICAL INSPECTOR		30,330.00	230.48	230.48	30,099.52	0.76

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
Dept 374 - PLUMBING INSPECTOR						
249-374-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
249-374-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
249-374-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-374-716.007	HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
249-374-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
249-374-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
249-374-724.000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
249-374-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-374-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
249-374-746.000	GAS OIL & GREASE	500.00	0.00	0.00	500.00	0.00
249-374-801.000	CONTRACTED SERVICES	10,200.00	0.00	0.00	10,200.00	0.00
249-374-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
249-374-862.000	VEHICLE REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
249-374-900.000	PLUMBING-ADVERTISING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-374-957.000	EMPLOYEES TRAINING	0.00	0.00	0.00	0.00	0.00
249-374-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
Total Dept 374 - PLUMBING INSPECTOR		13,200.00	0.00	0.00	13,200.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
TOTAL EXPENDITURES		468,230.00	17,845.39	17,845.39	450,384.61	3.81
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		468,230.00	53,955.65	53,955.65	414,274.35	11.52
TOTAL EXPENDITURES		468,230.00	17,845.39	17,845.39	450,384.61	3.81
NET OF REVENUES & EXPENDITURES		0.00	36,110.26	36,110.26	(36,110.26)	100.00
BEG. FUND BALANCE		70,926.15	70,926.15			
END FUND BALANCE		70,926.15	107,036.41			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 256 - REGISTER OF DEEDS AUTOMATION F						
Revenues						
Dept 000						
256-000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
256-000-610.000	RECORDING FEES	45,000.00	4,680.00	4,680.00	40,320.00	10.40
256-000-665.000	INTEREST	5,000.00	9.46	9.46	4,990.54	0.19
256-000-699.900	BEGINNING FUND BALANCE	479,414.00	0.00	0.00	479,414.00	0.00
Total Dept 000		529,414.00	4,689.46	4,689.46	524,724.54	0.89
TOTAL REVENUES		529,414.00	4,689.46	4,689.46	524,724.54	0.89
Expenditures						
Dept 000						
256-000-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
256-000-801.000	CONTRACTUAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
256-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
256-000-864.000	TRAVEL & EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
256-000-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
256-000-978.000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
256-000-978.001	NEW EQUIPMENT UNDER	2,500.00	0.00	0.00	2,500.00	0.00
256-000-998.101	APPROPRIATION TRANSFER OUT GEN FUND	0.00	0.00	0.00	0.00	0.00
256-000-998.900	ENDING FUND BALANCE	374,414.00	0.00	0.00	374,414.00	0.00
Total Dept 000		529,414.00	0.00	0.00	529,414.00	0.00
TOTAL EXPENDITURES		529,414.00	0.00	0.00	529,414.00	0.00
Fund 256 - REGISTER OF DEEDS AUTOMATION F:						
TOTAL REVENUES		529,414.00	4,689.46	4,689.46	524,724.54	0.89
TOTAL EXPENDITURES		529,414.00	0.00	0.00	529,414.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4,689.46	4,689.46	(4,689.46)	100.00
BEG. FUND BALANCE		486,209.68	486,209.68			
END FUND BALANCE		486,209.68	490,899.14			

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND						
Revenues						
Dept 000						
260-000-571.000	INDIGENT DEFENSE GRANT	1,597,613.00	0.00	0.00	1,597,613.00	0.00
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	0.00	2,784.00	2,784.00	(2,784.00)	100.00
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION (CID)	122,500.00	0.00	0.00	122,500.00	0.00
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMENT	122,500.00	2,213.60	2,213.60	120,286.40	1.81
260-000-665.000	INTEREST ON INVESTMENTS	0.00	44.69	44.69	(44.69)	100.00
260-000-680.000	REIMB FROM GLADWIN CO	75,918.00	0.00	0.00	75,918.00	0.00
260-000-699.101	TRANSFER IN FROM 101	158,783.00	0.00	0.00	158,783.00	0.00
260-000-699.900	BEGINNING FUND BALANCE	970,940.00	0.00	0.00	970,940.00	0.00
Total Dept 000		3,048,254.00	5,042.29	5,042.29	3,043,211.71	0.17
TOTAL REVENUES		3,048,254.00	5,042.29	5,042.29	3,043,211.71	0.17
Expenditures						
Dept 000						
260-000-702.000	SALARY	5,000.00	0.00	0.00	5,000.00	0.00
260-000-705.000	PART TIME SALARY	14,404.00	0.00	0.00	14,404.00	0.00
260-000-710.000	FICA EXPENSE	893.00	0.00	0.00	893.00	0.00
260-000-711.000	MEDICARE EXPENSE	209.00	0.00	0.00	209.00	0.00
260-000-723.000	UNEMPLOYMENT	188.00	0.00	0.00	188.00	0.00
260-000-724.000	WORKMANS COMPENSATION	217.00	0.00	0.00	217.00	0.00
260-000-727.000	SUPPLIES - CLARE	850.00	0.00	0.00	850.00	0.00
260-000-727.001	SUPPLIES - GLADWIN	850.00	0.00	0.00	850.00	0.00
260-000-732.000	POSTAGE - CLARE	100.00	0.00	0.00	100.00	0.00
260-000-732.001	POSTAGE - GLADWIN	100.00	0.00	0.00	100.00	0.00
260-000-798.000	NEW EQUIPMENT UNDER - CLARE	3,890.00	328.33	328.33	3,561.67	8.44
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN	3,414.00	0.00	0.00	3,414.00	0.00
260-000-801.000	CONTRACTED SERVICE	80,000.00	0.00	0.00	80,000.00	0.00
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLARE	10,000.00	0.00	0.00	10,000.00	0.00
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLADWIN	10,000.00	0.00	0.00	10,000.00	0.00
260-000-813.002	TRANSCRIPTS CLARE CO	0.00	0.00	0.00	0.00	0.00
260-000-813.003	TRANSCRIPTS GLADWIN CO	0.00	0.00	0.00	0.00	0.00
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE	1,000.00	0.00	0.00	1,000.00	0.00
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN	1,000.00	0.00	0.00	1,000.00	0.00
260-000-815.000	GLADWIN EXPENSE	55,759.00	0.00	0.00	55,759.00	0.00
260-000-816.000	COURT APPOINTED ATTORNEYS-GLADWIN	652,819.00	3,932.00	3,932.00	648,887.00	0.60
260-000-817.000	COURT APPOINTED ATTORNEYS-CLARE	818,219.00	4,597.00	4,597.00	813,622.00	0.56
260-000-864.000	TRAVEL AND EXPENSE - CLARE	8,500.00	420.00	420.00	8,080.00	4.94
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	20,000.00	0.00	0.00	20,000.00	0.00
260-000-957.000	SCHOOLING & TRAINING - CLARE	19,650.00	0.00	0.00	19,650.00	0.00
260-000-957.001	SCHOOLING & TRAINING-GLADWIN	350.00	0.00	0.00	350.00	0.00
260-000-978.000	NEW EQUIPMENT OVER- CLARE	0.00	0.00	0.00	0.00	0.00
260-000-978.001	NEW EQUIPMENT OVER -GLADWIN	0.00	0.00	0.00	0.00	0.00
260-000-998.900	ENDING FUND BALANCE	1,340,842.00	0.00	0.00	1,340,842.00	0.00
Total Dept 000		3,048,254.00	9,277.33	9,277.33	3,038,976.67	0.30
TOTAL EXPENDITURES		3,048,254.00	9,277.33	9,277.33	3,038,976.67	0.30

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND						
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND:						
	TOTAL REVENUES	3,048,254.00	5,042.29	5,042.29	3,043,211.71	0.17
	TOTAL EXPENDITURES	3,048,254.00	9,277.33	9,277.33	3,038,976.67	0.30
	NET OF REVENUES & EXPENDITURES	0.00	(4,235.04)	(4,235.04)	4,235.04	100.00
	BEG. FUND BALANCE	1,281,009.74	1,281,009.74			
	END FUND BALANCE	1,281,009.74	1,276,774.70			

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DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911 SERVICE FUND						
Revenues						
Dept 000						
261-000-402.000	CURRENT TAXES	370,000.00	0.00	0.00	370,000.00	0.00
261-000-420.000	UNPAID PERSONAL PROPERTY	600.00	8.18	8.18	591.82	1.36
261-000-429.000	COMMERCIAL FOREST	3.00	0.00	0.00	3.00	0.00
261-000-437.000	INDUSTRIAL FACILITY TAX	400.00	0.00	0.00	400.00	0.00
261-000-444.000	HARRISON-IN LIEU OF TAXES	590.00	0.00	0.00	590.00	0.00
261-000-444.001	CLARE - PILOT	150.00	165.47	165.47	(15.47)	110.31
261-000-444.002	SURREY TWP - PILOT	65.00	0.00	0.00	65.00	0.00
261-000-501.000	FEDERAL GRANT - PSIC	0.00	0.00	0.00	0.00	0.00
261-000-507.000	REGION 6 FED EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
261-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
261-000-539.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
261-000-543.000	911 PSAP TRAINING	8,167.00	(6,044.00)	(6,044.00)	14,211.00	(74.01)
261-000-545.000	STATE SURCHARGE TIER 1	180,000.00	0.00	0.00	180,000.00	0.00
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	7,000.00	0.00	0.00	7,000.00	0.00
261-000-601.000	FOIA SERVICES	0.00	0.00	0.00	0.00	0.00
261-000-662.000	SHORT TERM TAX COLLECTION	0.00	0.00	0.00	0.00	0.00
261-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
261-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
261-000-676.851	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261-000-676.885	LITIGATION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	272,000.00	0.00	0.00	272,000.00	0.00
261-000-690.001	DELETE WIRELESS 911	0.00	0.00	0.00	0.00	0.00
261-000-698.000	INSTALLMENT PURCHASE/LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
261-000-699.101	COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
261-000-699.466	TRANSFER FROM 466 FUND	0.00	0.00	0.00	0.00	0.00
261-000-699.595	APPROP TRANS IN - COMMISSARY	0.00	0.00	0.00	0.00	0.00
261-000-699.900	BEGINNING FUND BALANCE	103,000.00	0.00	0.00	103,000.00	0.00
Total Dept 000		941,975.00	(5,870.35)	(5,870.35)	947,845.35	(0.62)
TOTAL REVENUES		941,975.00	(5,870.35)	(5,870.35)	947,845.35	(0.62)
Expenditures						
Dept 000						
261-000-702.000	SALARY	44,478.00	2,843.48	2,843.48	41,634.52	6.39
261-000-704.000	FULL TIME SALARIES	167,407.00	8,564.68	8,564.68	158,842.32	5.12
261-000-704.001	PSAP FULL TIME	4,000.00	0.00	0.00	4,000.00	0.00
261-000-704.002	SURCHARGE FULL TIME	167,407.00	11,441.60	11,441.60	155,965.40	6.83
261-000-705.000	PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
261-000-705.001	PSAP PART TIME	2,000.00	0.00	0.00	2,000.00	0.00
261-000-705.002	SURCHARGE PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
261-000-706.000	OVERTIME	20,000.00	2,891.88	2,891.88	17,108.12	14.46
261-000-706.001	SURCHARGE FT OVERTIME	20,000.00	2,976.24	2,976.24	17,023.76	14.88
261-000-706.002	SURCHARGE PT OVERTIME	2,000.00	0.00	0.00	2,000.00	0.00
261-000-706.003	PART TIME OVERTIME	1,700.00	0.00	0.00	1,700.00	0.00
261-000-706.004	PSAP FT OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
261-000-706.005	PSAP PT OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00
261-000-710.000	FICA EXPENSE	29,870.00	1,733.50	1,733.50	28,136.50	5.80
261-000-711.000	MEDICARE EXPENSE	6,986.00	405.41	405.41	6,580.59	5.80
261-000-715.000	HEALTH INSURANCE	132,500.00	8,338.64	8,338.64	124,161.36	6.29

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911 SERVICE FUND						
Expenditures						
261-000-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
261-000-715.002	HRA	0.00	0.00	0.00	0.00	0.00
261-000-715.006	CIC BUNDLE	4,266.00	355.50	355.50	3,910.50	8.33
261-000-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261-000-716.006	FSA	750.00	0.00	0.00	750.00	0.00
261-000-716.007	HEALTH ACH REIMBURSEMENT	35,000.00	67.44	67.44	34,932.56	0.19
261-000-716.008	SMART CARD REIMBURSEMENT	2,000.00	0.00	0.00	2,000.00	0.00
261-000-716.009	ADMIN FEES	100.00	0.00	0.00	100.00	0.00
261-000-717.000	LIFE INSURANCE	572.00	95.20	95.20	476.80	16.64
261-000-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
261-000-717.008	SCRIPT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	59,195.00	0.00	0.00	59,195.00	0.00
261-000-720.000	VACATIONS	2,000.00	0.00	0.00	2,000.00	0.00
261-000-721.000	SICK LEAVE	2,550.00	0.00	0.00	2,550.00	0.00
261-000-722.000	HOLIDAYS	21,525.00	0.00	0.00	21,525.00	0.00
261-000-723.000	EMPLOYEES AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
261-000-723.001	CENTRAL DISP UNEMPLOYMENT	5,089.00	0.00	0.00	5,089.00	0.00
261-000-724.000	CENTRAL DISP WORK COMP	721.00	0.00	0.00	721.00	0.00
261-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
261-000-728.000	PRINTING & BINDING	500.00	0.00	0.00	500.00	0.00
261-000-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
261-000-747.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
261-000-748.000	LAUNDRY & DRY CLEANING	0.00	0.00	0.00	0.00	0.00
261-000-807.000	CONSULTANT FEES	100.00	0.00	0.00	100.00	0.00
261-000-814.000	DUES & SUBSCRIPTIONS	6,870.00	3,100.00	3,100.00	3,770.00	45.12
261-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
261-000-835.001	HEALTH SERVICES - EMPLOYEES	1,100.00	0.00	0.00	1,100.00	0.00
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWERS	6,910.00	0.00	0.00	6,910.00	0.00
261-000-851.001	MAINT CONTRACTS - COMPUTER	4,700.00	0.00	0.00	4,700.00	0.00
261-000-851.002	MAINT CONTRACTS - PHONES	9,300.00	0.00	0.00	9,300.00	0.00
261-000-852.000	TELEPHONE	9,050.00	74.61	74.61	8,975.39	0.82
261-000-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
261-000-864.000	TRAVEL & EXPENSE	500.00	0.00	0.00	500.00	0.00
261-000-885.000	LITIGATION / ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
261-000-914.000	LIABILITY	1,193.00	0.00	0.00	1,193.00	0.00
261-000-921.000	UTILITIES	3,500.00	0.00	0.00	3,500.00	0.00
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	4,500.00	0.00	0.00	4,500.00	0.00
261-000-932.000	OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
261-000-932.001	OFFICE EQUIP MAINT-LEIN/CORE	0.00	0.00	0.00	0.00	0.00
261-000-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	4,000.00	0.00	0.00	4,000.00	0.00
261-000-957.002	PSAP TRAINING	9,500.00	0.00	0.00	9,500.00	0.00
261-000-961.000	SHORT TERM TAX BOND EXPENSE	100.00	0.00	0.00	100.00	0.00
261-000-962.000	TAX APPEALS ADJUSTMENT	300.00	0.00	0.00	300.00	0.00
261-000-978.000	NEW EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
261-000-978.001	C DISP FD-GIS MAPPING	17,000.00	0.00	0.00	17,000.00	0.00
261-000-978.002	NEW EQUIPMENT-GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
261-000-978.003	NEW EQUIPMENT UNDER \$5000	7,500.00	0.00	0.00	7,500.00	0.00
261-000-991.000	PRINCIPAL	31,780.00	15,663.46	15,663.46	16,116.54	49.29
261-000-995.000	INTEREST	5,360.00	2,903.13	2,903.13	2,456.87	54.16
261-000-998.900	ENDING FUND BALANCE	43,596.00	0.00	0.00	43,596.00	0.00
Total Dept 000		941,975.00	61,454.77	61,454.77	880,520.23	6.52

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 261 - 911 SERVICE FUND						
Expenditures						
TOTAL EXPENDITURES		941,975.00	61,454.77	61,454.77	880,520.23	6.52
Fund 261 - 911 SERVICE FUND:						
TOTAL REVENUES		941,975.00	(5,870.35)	(5,870.35)	947,845.35	0.62
TOTAL EXPENDITURES		941,975.00	61,454.77	61,454.77	880,520.23	6.52
NET OF REVENUES & EXPENDITURES		0.00	(67,325.12)	(67,325.12)	67,325.12	100.00
BEG. FUND BALANCE		198,620.18	198,620.18			
END FUND BALANCE		198,620.18	131,295.06			

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 263 - CONCEALED PISTOL LICENSING						
Revenues						
Dept 000						
263-000-622.000	FEES	16,000.00	2,550.00	2,550.00	13,450.00	15.94
263-000-699.900	BEGINNING FUND BALANCE	70,900.00	0.00	0.00	70,900.00	0.00
Total Dept 000		86,900.00	2,550.00	2,550.00	84,350.00	2.93
TOTAL REVENUES		86,900.00	2,550.00	2,550.00	84,350.00	2.93
Expenditures						
Dept 000						
263-000-702.001	SALARY CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00
263-000-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
263-000-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
263-000-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
263-000-716.007	HEALTH ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
263-000-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
263-000-727.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
263-000-780.000	OFFICE EQUIP UNDER \$5000	3,000.00	0.00	0.00	3,000.00	0.00
263-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
263-000-864.000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
263-000-957.000	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
263-000-978.000	NEW EQUIP CPL	2,000.00	0.00	0.00	2,000.00	0.00
263-000-998.101	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
263-000-998.900	ENDING FUND BALANCE	78,900.00	0.00	0.00	78,900.00	0.00
Total Dept 000		86,900.00	0.00	0.00	86,900.00	0.00
TOTAL EXPENDITURES		86,900.00	0.00	0.00	86,900.00	0.00
Fund 263 - CONCEALED PISTOL LICENSING:						
TOTAL REVENUES		86,900.00	2,550.00	2,550.00	84,350.00	2.93
TOTAL EXPENDITURES		86,900.00	0.00	0.00	86,900.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,550.00	2,550.00	(2,550.00)	100.00
BEG. FUND BALANCE		74,262.81	74,262.81			
END FUND BALANCE		74,262.81	76,812.81			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 264 - LOCAL CORR OFFICERS TRAINING						
Revenues						
Dept 000						
264-000-607.000	BOOKING FEES	5,812.00	0.00	0.00	5,812.00	0.00
264-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,812.00	0.00	0.00	5,812.00	0.00
TOTAL REVENUES		5,812.00	0.00	0.00	5,812.00	0.00
Expenditures						
Dept 000						
264-000-700.000	EXPENSE CONTROL	0.00	0.00	0.00	0.00	0.00
264-000-702.000	TRAINING SALARIES	2,500.00	111.60	111.60	2,388.40	4.46
264-000-710.000	FICA EXPENSE	155.00	6.88	6.88	148.12	4.44
264-000-711.000	MEDICARE EXPENSE	37.00	1.62	1.62	35.38	4.38
264-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
264-000-864.000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
264-000-957.000	TRAINING	2,120.00	115.00	115.00	2,005.00	5.42
264-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,812.00	235.10	235.10	5,576.90	4.05
TOTAL EXPENDITURES		5,812.00	235.10	235.10	5,576.90	4.05
Fund 264 - LOCAL CORR OFFICERS TRAINING:						
TOTAL REVENUES		5,812.00	0.00	0.00	5,812.00	0.00
TOTAL EXPENDITURES		5,812.00	235.10	235.10	5,576.90	4.05
NET OF REVENUES & EXPENDITURES		0.00	(235.10)	(235.10)	235.10	100.00
BEG. FUND BALANCE		22,648.24	22,648.24			
END FUND BALANCE		22,648.24	22,413.14			

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT FUND						
Revenues						
Dept 000						
265-000-642.000	CONFISCATED PROPERTY	0.00	0.00	0.00	0.00	0.00
265-000-643.229	DELETE-FORFEITURES PROS ATTY	0.00	0.00	0.00	0.00	0.00
265-000-643.301	DRUG FORFEITURES	3,385.00	0.00	0.00	3,385.00	0.00
265-000-646.000	SALE OF CONFISCATED PROPERTY	1,000.00	0.00	0.00	1,000.00	0.00
265-000-656.000	FORFEITURE BUY BACK	355.00	0.00	0.00	355.00	0.00
265-000-674.301	MMRMA RAP GRANT REIMB	0.00	0.00	0.00	0.00	0.00
265-000-676.000	REIMBURSEMENTS-TOWING/STORAGE	175.00	0.00	0.00	175.00	0.00
265-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,915.00	0.00	0.00	4,915.00	0.00
TOTAL REVENUES		4,915.00	0.00	0.00	4,915.00	0.00
Expenditures						
Dept 000						
265-000-727.229	DELETE - SUPPLIES PROS ATTY	0.00	0.00	0.00	0.00	0.00
265-000-727.301	SUPPLIES CCSD	750.00	0.00	0.00	750.00	0.00
265-000-804.000	EXPENSE OF FORFEITURE SALE	250.00	0.00	0.00	250.00	0.00
265-000-815.000	PROSECUTOR EXPENSE	492.00	0.00	0.00	492.00	0.00
265-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
265-000-860.000	TOWING/STORAGE EXPENSE	1,750.00	0.00	0.00	1,750.00	0.00
265-000-965.000	INFORMANTS	0.00	0.00	0.00	0.00	0.00
265-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
265-000-978.001	NEW EQUIPMENT UNDER	1,673.00	0.00	0.00	1,673.00	0.00
265-000-978.229	DELETE - NEW EQUIPMENT PROS ATTY	0.00	0.00	0.00	0.00	0.00
265-000-978.301	NEW EQUIPMENT CCSD	0.00	0.00	0.00	0.00	0.00
265-000-998.101	APPROP TRANSFER OUT-GEN FUND	0.00	0.00	0.00	0.00	0.00
265-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,915.00	0.00	0.00	4,915.00	0.00
TOTAL EXPENDITURES		4,915.00	0.00	0.00	4,915.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:						
TOTAL REVENUES		4,915.00	0.00	0.00	4,915.00	0.00
TOTAL EXPENDITURES		4,915.00	0.00	0.00	4,915.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,428.84	3,428.84			
END FUND BALANCE		3,428.84	3,428.84			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 266 - ORV ORDINANCE FUND						
Revenues						
Dept 000						
266-000-655.000	ORDINANCE FINES	1,000.00	237.93	237.93	762.07	23.79
266-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	237.93	237.93	762.07	23.79
TOTAL REVENUES		1,000.00	237.93	237.93	762.07	23.79
Expenditures						
Dept 000						
266-000-815.000	ROAD COMMISSION EXPENSE	500.00	118.96	118.96	381.04	23.79
266-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
266-000-862.000	REPAIR & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
266-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
266-000-998.101	APPROP TRANSFER OUT GF	0.00	0.00	0.00	0.00	0.00
266-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,000.00	118.96	118.96	881.04	11.90
TOTAL EXPENDITURES		1,000.00	118.96	118.96	881.04	11.90
Fund 266 - ORV ORDINANCE FUND:						
TOTAL REVENUES		1,000.00	237.93	237.93	762.07	23.79
TOTAL EXPENDITURES		1,000.00	118.96	118.96	881.04	11.90
NET OF REVENUES & EXPENDITURES		0.00	118.97	118.97	(118.97)	100.00
BEG. FUND BALANCE		10,225.35	10,225.35			
END FUND BALANCE		10,225.35	10,344.32			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 267 - OWI FORFEITURE FUND						
Revenues						
Dept 000						
267-000-580.000	RAP GRANT	0.00	0.00	0.00	0.00	0.00
267-000-608.301	STORAGE FEES - CCSD	500.00	0.00	0.00	500.00	0.00
267-000-655.000	SALE OF FORFEITED VEHICLES	3,000.00	0.00	0.00	3,000.00	0.00
267-000-656.000	FORFEITURE BUYBACKS	15,400.00	0.00	0.00	15,400.00	0.00
267-000-676.000	REIMBURSEMENT - TOWING FEES	2,500.00	0.00	0.00	2,500.00	0.00
267-000-699.900	BEGINNING FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		46,400.00	0.00	0.00	46,400.00	0.00
TOTAL REVENUES		46,400.00	0.00	0.00	46,400.00	0.00
Expenditures						
Dept 000						
267-000-727.229	SUPPLIES - PA	750.00	0.00	0.00	750.00	0.00
267-000-727.301	SUPPLIES - CCSD	0.00	0.00	0.00	0.00	0.00
267-000-801.000	CONTRACTED SERVICES	5,050.00	0.00	0.00	5,050.00	0.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE	200.00	0.00	0.00	200.00	0.00
267-000-815.000	CITY POLICE DEPT EXPENSE	0.00	0.00	0.00	0.00	0.00
267-000-815.001	CRIME VICTIM'S EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
267-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
267-000-860.000	TOWING/STORAGE EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
267-000-864.229	TRAVEL & EXPENSE	500.00	0.00	0.00	500.00	0.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000	500.00	0.00	0.00	500.00	0.00
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	0.00	0.00	0.00	0.00	0.00
267-000-978.229	NEW EQUIP PA PROJECT UNDER \$5000	5,000.00	0.00	0.00	5,000.00	0.00
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000	3,400.00	0.00	0.00	3,400.00	0.00
267-000-998.900	ENDING FUND BALANCE	25,000.00	0.00	0.00	25,000.00	0.00
267-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		46,400.00	0.00	0.00	46,400.00	0.00
TOTAL EXPENDITURES		46,400.00	0.00	0.00	46,400.00	0.00
Fund 267 - OWI FORFEITURE FUND:						
TOTAL REVENUES		46,400.00	0.00	0.00	46,400.00	0.00
TOTAL EXPENDITURES		46,400.00	0.00	0.00	46,400.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		61,380.67	61,380.67			
END FUND BALANCE		61,380.67	61,380.67			

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Revenues						
Dept 000						
268-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
268-000-547.001	MDCGP GRANT	85,000.00	0.00	0.00	85,000.00	0.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	3,000.00	227.00	227.00	2,773.00	7.57
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	2,000.00	0.00	0.00	2,000.00	0.00
268-000-608.002	CIVIL FILING FEES - CLARE	0.00	0.00	0.00	0.00	0.00
268-000-608.003	CIVIL FILING FEES - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-000-674.002	COMM DONATIONS - CLARE	450.00	0.00	0.00	450.00	0.00
268-000-674.003	COMM DONATIONS - GLADWIN	450.00	0.00	0.00	450.00	0.00
268-000-676.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
268-000-699.000	APPROPRIATION - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-000-699.002	APPROPRIATION - CLARE COUNTY	6,000.00	0.00	0.00	6,000.00	0.00
268-000-699.003	APPROPRIATION - GLADWIN	6,000.00	0.00	0.00	6,000.00	0.00
268-000-699.101	APPROPRIATION CLARE	0.00	0.00	0.00	0.00	0.00
268-000-699.900	BEGINNING FUND BALANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		117,900.00	227.00	227.00	117,673.00	0.19

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Revenues						
Dept 278 - VETERANS COURT						
268-278-548.000	VETERANS COURT GRANT	13,000.00	0.00	0.00	13,000.00	0.00
268-278-602.000	VETERANS COURT SUPPLEMENTAL COSTS	0.00	0.00	0.00	0.00	0.00
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	1,250.00	0.00	0.00	1,250.00	0.00
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	1,250.00	0.00	0.00	1,250.00	0.00
268-278-699.002	APPROPRIATION - CLARE COUNTY	1,500.00	0.00	0.00	1,500.00	0.00
268-278-699.003	APPROPRIATION - GLADWIN	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 278 - VETERANS COURT		18,500.00	0.00	0.00	18,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Revenues						
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT						
268-288-530.000	FEDERAL GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00
268-288-602.002	SUPPLEMENTAL PART COSTS - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-288-699.002	APPROPRIATION - CLARE COUNTY	0.00	0.00	0.00	0.00	0.00
268-288-699.003	APPROPRIATION - GLADWIN	0.00	0.00	0.00	0.00	0.00
Total Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		136,400.00	227.00	227.00	136,173.00	0.17
Expenditures						
Dept 000						
268-000-705.000	SALARIES - PART TIME	0.00	0.00	0.00	0.00	0.00
268-000-705.001	PT SALARIES - GRANT	49,470.00	2,541.50	2,541.50	46,928.50	5.14
268-000-705.002	PT SALARIES - CLARE	2,500.00	0.00	0.00	2,500.00	0.00
268-000-705.003	PT SALARIES - GLADWIN	2,500.00	0.00	0.00	2,500.00	0.00
268-000-710.000	FICA EXPENSE	0.00	157.42	157.42	(157.42)	100.00
268-000-710.001	FICA EXP - GRANT	3,000.00	0.00	0.00	3,000.00	0.00
268-000-710.002	FICA EXP - CLARE	250.00	0.00	0.00	250.00	0.00
268-000-710.003	FICA EXP - GLADWIN	250.00	0.00	0.00	250.00	0.00
268-000-711.000	MEDICARE	0.00	36.82	36.82	(36.82)	100.00
268-000-711.001	MEDICARE EXP - GRANT	700.00	0.00	0.00	700.00	0.00
268-000-711.002	MEDICARE EXP - CLARE	100.00	0.00	0.00	100.00	0.00
268-000-711.003	MEDICARE EXP - GLADWIN	100.00	0.00	0.00	100.00	0.00
268-000-715.000	HEALTH INSURANCE	4,000.00	345.74	345.74	3,654.26	8.64
268-000-715.002	HEALTH INS - CLARE	450.00	0.00	0.00	450.00	0.00
268-000-715.003	HEALTH INS - GLADWIN	450.00	0.00	0.00	450.00	0.00
268-000-715.006	CIC BUNDLE	474.00	39.50	39.50	434.50	8.33
268-000-716.007	HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
268-000-716.008	SMARTCARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
268-000-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
268-000-718.001	RETIREMENT - GRANT	0.00	0.00	0.00	0.00	0.00
268-000-718.002	RETIREMENT-CLARE- (GRANT NOT COUNTY)	0.00	0.00	0.00	0.00	0.00
268-000-718.003	RETIREMENT-GLADWIN- (GRANT NOT COUNTY)	0.00	0.00	0.00	0.00	0.00
268-000-724.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
268-000-724.001	WORKERS COMP/GRANT	500.00	0.00	0.00	500.00	0.00
268-000-724.002	WORKERS COMP - CLARE	50.00	0.00	0.00	50.00	0.00
268-000-724.003	WORKERS COMP - GLADWIN	50.00	0.00	0.00	50.00	0.00
268-000-727.001	SUPPLIES - GRANT	500.00	0.00	0.00	500.00	0.00
268-000-727.002	SUPPLIES - CLARE	0.00	0.00	0.00	0.00	0.00
268-000-727.003	SUPPLIES - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-000-730.001	OPERATING SUPPLIES	3,500.00	0.00	0.00	3,500.00	0.00
268-000-730.002	OPERATING SUPPLIES - CLARE	400.00	0.00	0.00	400.00	0.00
268-000-730.003	OPERATING SUPPLIES - GLADWIN	406.00	0.00	0.00	406.00	0.00
268-000-801.001	CONTRACTUAL SERVICES - GRANT	21,120.00	0.00	0.00	21,120.00	0.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	2,000.00	0.00	0.00	2,000.00	0.00
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	2,000.00	0.00	0.00	2,000.00	0.00
268-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
268-000-864.001	TRAVEL EXP - GRANT	1,210.00	0.00	0.00	1,210.00	0.00
268-000-864.002	TRAVEL EXP - CLARE	2,805.00	0.00	0.00	2,805.00	0.00
268-000-864.003	TRAVEL EXP - GLADWIN	2,805.00	0.00	0.00	2,805.00	0.00

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Expenditures						
268-000-880.000	COMM PROMOTION - IN-KIND DONATIONS	0.00	0.00	0.00	0.00	0.00
268-000-977.001	NEW EQUIP UNDER \$5000 GRANT	0.00	0.00	0.00	0.00	0.00
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE	0.00	0.00	0.00	0.00	0.00
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN	0.00	0.00	0.00	0.00	0.00
268-000-991.000	PRINCIPAL	500.00	64.32	64.32	435.68	12.86
268-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
268-000-998.900	ENDING FUND BALANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		117,090.00	3,185.30	3,185.30	113,904.70	2.72

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Expenditures						
Dept 278 - VETERANS COURT						
268-278-705.000	PART TIME SALARY	8,000.00	623.50	623.50	7,376.50	7.79
268-278-705.002	RC - PART TIME SALARY CLARE CO	1,000.00	0.00	0.00	1,000.00	0.00
268-278-705.003	HM - PART TIME SALARY GLADWIN CO	1,000.00	0.00	0.00	1,000.00	0.00
268-278-710.000	FICA EXPENSE	500.00	38.63	38.63	461.37	7.73
268-278-710.002	RC FICA EXPENSE CLARE CO	60.00	0.00	0.00	60.00	0.00
268-278-710.003	HM FICA EXPENSE GLADWIN CO	60.00	0.00	0.00	60.00	0.00
268-278-711.000	MEDICARE EXPENSE	0.00	9.04	9.04	(9.04)	100.00
268-278-711.002	RC MEDICARE EXPENSE CLARE CO	75.00	0.00	0.00	75.00	0.00
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO	75.00	0.00	0.00	75.00	0.00
268-278-724.000	WORKMANS COMPENSATION	0.00	0.00	0.00	0.00	0.00
268-278-724.002	WORKERS COMP - CLARE	55.00	0.00	0.00	55.00	0.00
268-278-724.003	WORKERS COMP - GLADWIN	55.00	0.00	0.00	55.00	0.00
268-278-729.000	SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00
268-278-729.002	SUPPLIES - OPERATING CLARE	465.00	0.00	0.00	465.00	0.00
268-278-729.003	SUPPLIES - OPERATING GLADWIN	465.00	0.00	0.00	465.00	0.00
268-278-730.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
268-278-801.000	CONTRACTED SERVICE	3,000.00	0.00	0.00	3,000.00	0.00
268-278-801.002	CONTRACTED SERVICES - CLARE	1,000.00	0.00	0.00	1,000.00	0.00
268-278-801.003	CONTRACTED SERVICES - GLADWIN	1,000.00	0.00	0.00	1,000.00	0.00
268-278-864.000	LUNCH & MILEAGE TO MEETINGS	1,400.00	0.00	0.00	1,400.00	0.00
268-278-864.002	TRAVEL EXP - CLARE	550.00	0.00	0.00	550.00	0.00
268-278-864.003	TRAVEL EXP - GLADWIN	550.00	0.00	0.00	550.00	0.00
Total Dept 278 - VETERANS COURT		19,310.00	671.17	671.17	18,638.83	3.48

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Expenditures						
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT						
268-288-705.001	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
268-288-705.002	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
268-288-705.003	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
268-288-710.001	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-710.002	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-710.003	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-711.001	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-711.002	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-711.003	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
268-288-715.001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
268-288-715.002	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
268-288-715.003	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
268-288-716.007	HEALTH ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
268-288-718.001	RETIREMENT - GRANT	0.00	0.00	0.00	0.00	0.00
268-288-724.001	WORKERS COMP/GRANT	0.00	0.00	0.00	0.00	0.00
268-288-724.002	WORKERS COMP - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-724.003	WORKERS COMP - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-288-727.001	SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0.00
268-288-727.002	SUPPLIES - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-727.003	SUPPLIES - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-288-730.001	OPERATING SUPPLIES - GRANT	0.00	0.00	0.00	0.00	0.00
268-288-730.002	OPERATING SUPPLIES - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-730.003	OPERATING SUPPLIES - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-288-801.001	CONTRACTUAL SERVICES - GRANT	0.00	0.00	0.00	0.00	0.00
268-288-801.002	CONTRACTUAL SERVICES - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-801.003	CONTRACTUAL SERVICES - GLADWIN	0.00	0.00	0.00	0.00	0.00
268-288-864.001	TRAVEL & EXPENSE - GRANT	0.00	0.00	0.00	0.00	0.00
268-288-864.002	TRAVEL EXP - CLARE	0.00	0.00	0.00	0.00	0.00
268-288-864.003	TRAVEL EXP - GLADWIN	0.00	0.00	0.00	0.00	0.00
Total Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 268 - CLARE-GLADWIN RECOVERY COURT						
Expenditures						
TOTAL EXPENDITURES		136,400.00	3,856.47	3,856.47	132,543.53	2.83
Fund 268 - CLARE-GLADWIN RECOVERY COURT:						
TOTAL REVENUES		136,400.00	227.00	227.00	136,173.00	0.17
TOTAL EXPENDITURES		136,400.00	3,856.47	3,856.47	132,543.53	2.83
NET OF REVENUES & EXPENDITURES		0.00	(3,629.47)	(3,629.47)	3,629.47	100.00
BEG. FUND BALANCE		28,900.82	28,900.82			
END FUND BALANCE		28,900.82	25,271.35			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 269 - LAW LIBRARY FUND						
Revenues						
Dept 000						
269-000-660.000	PENAL FINES	5,000.00	0.00	0.00	5,000.00	0.00
269-000-699.101	APPROPRIATION CLARE	0.00	0.00	0.00	0.00	0.00
269-000-699.900	BEGINNING FUND BALANCE	8,222.00	0.00	0.00	8,222.00	0.00
Total Dept 000		13,222.00	0.00	0.00	13,222.00	0.00
TOTAL REVENUES		13,222.00	0.00	0.00	13,222.00	0.00
Expenditures						
Dept 000						
269-000-701.000	EXPENDITURE CONTROL	5,500.00	120.35	120.35	5,379.65	2.19
269-000-998.900	ENDING FUND BALANCE	7,722.00	0.00	0.00	7,722.00	0.00
Total Dept 000		13,222.00	120.35	120.35	13,101.65	0.91
TOTAL EXPENDITURES		13,222.00	120.35	120.35	13,101.65	0.91
Fund 269 - LAW LIBRARY FUND:						
TOTAL REVENUES		13,222.00	0.00	0.00	13,222.00	0.00
TOTAL EXPENDITURES		13,222.00	120.35	120.35	13,101.65	0.91
NET OF REVENUES & EXPENDITURES		0.00	(120.35)	(120.35)	120.35	100.00
BEG. FUND BALANCE		12,234.84	12,234.84			
END FUND BALANCE		12,234.84	12,114.49			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - COMM DEV-GENERAL						
Revenues						
Dept 000						
274-000-401.000	REVENUE CONTROL (DON'T USE)	0.00	0.00	0.00	0.00	0.00
274-000-652.000	ADMINISTRATION REVENUE	25,000.00	0.00	0.00	25,000.00	0.00
274-000-665.000	BANK INTEREST	0.00	0.00	0.00	0.00	0.00
274-000-665.001	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
274-000-674.001	DONATION-EC-RD NAMING & ADDRESS	0.00	0.00	0.00	0.00	0.00
274-000-674.150	CONTRIBUTION-HUD HOME PROFIT	0.00	0.00	0.00	0.00	0.00
274-000-676.001	PRINCIPAL-BUSINESS LOAN	0.00	0.00	0.00	0.00	0.00
274-000-676.002	PRINCIPAL-PERSONAL LOAN	0.00	0.00	0.00	0.00	0.00
274-000-690.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
274-000-699.101	APPROPRIATION	0.00	0.00	0.00	0.00	0.00
274-000-699.900	BEGINNING FUND BALANCE	15,762.00	0.00	0.00	15,762.00	0.00
Total Dept 000		40,762.00	0.00	0.00	40,762.00	0.00
TOTAL REVENUES		40,762.00	0.00	0.00	40,762.00	0.00
Expenditures						
Dept 000						
274-000-701.000	EXPENDITURE CONTROL (DON'T USE)	0.00	0.00	0.00	0.00	0.00
274-000-702.000	SALARY	11,000.00	0.00	0.00	11,000.00	0.00
274-000-704.000	ASSISTANT SALARY	8,000.00	0.00	0.00	8,000.00	0.00
274-000-710.000	FICA	1,050.00	0.00	0.00	1,050.00	0.00
274-000-711.000	MEDICARE	250.00	0.00	0.00	250.00	0.00
274-000-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
274-000-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
274-000-715.002	HRA	0.00	0.00	0.00	0.00	0.00
274-000-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
274-000-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
274-000-716.007	HEALTH ACH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
274-000-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
274-000-716.009	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
274-000-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
274-000-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
274-000-717.006	SECTION 125 SCRIPT	0.00	0.00	0.00	0.00	0.00
274-000-718.000	CO PORTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
274-000-720.000	VACATION	0.00	0.00	0.00	0.00	0.00
274-000-721.000	SICK LEAVE	0.00	0.00	0.00	0.00	0.00
274-000-724.000	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00
274-000-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
274-000-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
274-000-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
274-000-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
274-000-810.000	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00
274-000-814.000	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
274-000-852.000	TELEPHONE	150.00	21.51	21.51	128.49	14.34
274-000-852.006	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
274-000-864.000	TRAVEL & EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
274-000-880.000	COMMUNITY PROMOTION-CO MATCH	0.00	0.00	0.00	0.00	0.00
274-000-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
274-000-933.000	OFFICE EQUIPMT REPAIRS & MAINT	0.00	0.00	0.00	0.00	0.00
274-000-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 274 - COMM DEV-GENERAL						
Expenditures						
274-000-957.000	TRAINING/CONFERENCE	0.00	0.00	0.00	0.00	0.00
274-000-960.000	LAND CONTRACT EXPENSE	0.00	0.00	0.00	0.00	0.00
274-000-978.001	NEW EQUIPMENT UNDER	2,000.00	0.00	0.00	2,000.00	0.00
274-000-998.101	TRANSFER OUT GEN FUND	0.00	0.00	0.00	0.00	0.00
274-000-998.900	ENDING FUND BALANCE	16,212.00	0.00	0.00	16,212.00	0.00
Total Dept 000		40,762.00	21.51	21.51	40,740.49	0.05
TOTAL EXPENDITURES		40,762.00	21.51	21.51	40,740.49	0.05
Fund 274 - COMM DEV-GENERAL:						
TOTAL REVENUES		40,762.00	0.00	0.00	40,762.00	0.00
TOTAL EXPENDITURES		40,762.00	21.51	21.51	40,740.49	0.05
NET OF REVENUES & EXPENDITURES		0.00	(21.51)	(21.51)	21.51	100.00
BEG. FUND BALANCE		33,815.62	33,815.62			
END FUND BALANCE		33,815.62	33,794.11			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - COMM DEV-ESCROW						
Revenues						
Dept 000						
275-000-401.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
275-000-501.000	CDBG FUNDS	0.00	0.00	0.00	0.00	0.00
275-000-502.000	HPG GRANT #51	0.00	0.00	0.00	0.00	0.00
275-000-503.000	HPG GRANT #41	0.00	0.00	0.00	0.00	0.00
275-000-504.000	RURAL HOUSING PRESERV GRANT 2008	0.00	0.00	0.00	0.00	0.00
275-000-505.000	RURAL HOUSING PRESERV GRANT 2009	0.00	0.00	0.00	0.00	0.00
275-000-506.000	LEAD BASE PAINT TESTING	0.00	0.00	0.00	0.00	0.00
275-000-507.000	USDA GRANT - TRAINING	0.00	0.00	0.00	0.00	0.00
275-000-539.000	BLIGHT GRANT - MI LAND BANK	0.00	0.00	0.00	0.00	0.00
275-000-608.000	COMM DEV - SERVICES	0.00	0.00	0.00	0.00	0.00
275-000-610.000	CFS-ISABELLA CO	0.00	0.00	0.00	0.00	0.00
275-000-652.000	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
275-000-664.000	INTEREST - CDBG	1,000.00	65.88	65.88	934.12	6.59
275-000-664.001	INTEREST - HPG	0.00	0.00	0.00	0.00	0.00
275-000-664.002	INTEREST - SBRLF	1,200.00	40.50	40.50	1,159.50	3.38
275-000-665.000	BANK INTEREST	700.00	1.41	1.41	698.59	0.20
275-000-667.000	PRINCIPAL - CDBG	7,200.00	2,391.53	2,391.53	4,808.47	33.22
275-000-667.001	PRINCIPAL - HPG	1,500.00	0.00	0.00	1,500.00	0.00
275-000-667.002	PRINCIPAL - SBRLF	12,500.00	758.66	758.66	11,741.34	6.07
275-000-674.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
275-000-699.900	BEGINNING FUND BALANCE	143,465.00	0.00	0.00	143,465.00	0.00
Total Dept 000		167,565.00	3,257.98	3,257.98	164,307.02	1.94
TOTAL REVENUES		167,565.00	3,257.98	3,257.98	164,307.02	1.94
Expenditures						
Dept 000						
275-000-701.000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
275-000-801.000	CONTRACTED SERVICE - CDBG	0.00	0.00	0.00	0.00	0.00
275-000-801.001	CONTRACTED SERVICES - HPG	4,000.00	0.00	0.00	4,000.00	0.00
275-000-801.002	CONTRACTED SERVICES - SBRLF	0.00	0.00	0.00	0.00	0.00
275-000-801.100	CDBG - PROGRAM INCOME EXP	7,200.00	0.00	0.00	7,200.00	0.00
275-000-802.000	PROFESSIONAL SERVICE - LEAD	0.00	0.00	0.00	0.00	0.00
275-000-810.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
275-000-815.000	ADMIN EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
275-000-914.000	HOME OWNERS INSURANCE - ADR	0.00	0.00	0.00	0.00	0.00
275-000-921.000	UTILITIES - ADR	0.00	0.00	0.00	0.00	0.00
275-000-925.000	PROPERTY TAXES - ADR	0.00	0.00	0.00	0.00	0.00
275-000-955.000	BANK/NSF FEES	0.00	0.00	0.00	0.00	0.00
275-000-957.000	TRAINING - USDA GRANT	0.00	0.00	0.00	0.00	0.00
275-000-998.101	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
275-000-998.900	ENDING FUND BALANCE	153,365.00	0.00	0.00	153,365.00	0.00
Total Dept 000		167,565.00	0.00	0.00	167,565.00	0.00
TOTAL EXPENDITURES		167,565.00	0.00	0.00	167,565.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 275 - COMM DEV-ESCROW						
Fund 275 - COMM DEV-ESCROW:						
TOTAL REVENUES		167,565.00	3,257.98	3,257.98	164,307.02	1.94
TOTAL EXPENDITURES		167,565.00	0.00	0.00	167,565.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	3,257.98	3,257.98	(3,257.98)	100.00
BEG. FUND BALANCE		163,250.99	163,250.99			
END FUND BALANCE		163,250.99	166,508.97			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 276 - USDA SMALL BUS LOAN REV FUND						
Revenues						
Dept 000						
276-000-519.000	USDA GRANT	0.00	0.00	0.00	0.00	0.00
276-000-676.000	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
276-000-801.001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
276-000-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
276-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 276 - USDA SMALL BUS LOAN REV FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 277 - ECONOMIC DEVELOPMENT CORP FUND						
Revenues						
Dept 000						
277-000-401.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
277-000-699.101	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
277-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
277-000-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
277-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
277-000-998.101	APPROPRIATION TRANSFER OUT 101	0.00	0.00	0.00	0.00	0.00
277-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 277 - ECONOMIC DEVELOPMENT CORP FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 280 - ENTERPRISE COMMUNITY FUND							
Revenues							
Dept 000							
280-000-519.000	USDA GRANT	0.00	0.00	0.00		0.00	0.00
280-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 000							
280-000-814.000	PARTNERSHIP FEE BM # 11.5	0.00	0.00	0.00		0.00	0.00
280-000-955.000	BANK CHARGES	0.00	0.00	0.00		0.00	0.00
280-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
Fund 280 - ENTERPRISE COMMUNITY FUND:							
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 281 - TSA GRANT						
Revenues						
Dept 000						
281-000-519.000	USDA GRANT	0.00	0.00	0.00	0.00	0.00
281-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
281-000-704.000	SALARY	0.00	0.00	0.00	0.00	0.00
281-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
281-000-851.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
281-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
281-000-956.001	BANK CHARGES AND FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 281 - TSA GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 283 - EECBG GRANT						
Revenues						
Dept 000						
283-000-539.000	STATE GRANT-DELEG	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
283-000-702.000	SALARY	0.00	0.00	0.00	0.00	0.00
283-000-801.000	CONTRACTED ADMIN EXP-COUNTY	0.00	0.00	0.00	0.00	0.00
283-000-801.001	CONTRACTED ADMIN EXP-STATE	0.00	0.00	0.00	0.00	0.00
283-000-802.001	CONTRACTED SERVICES-GLADWIN	0.00	0.00	0.00	0.00	0.00
283-000-802.002	CONTRACTED SERVICES-ROSCOMMON	0.00	0.00	0.00	0.00	0.00
283-000-931.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
283-000-931.002	REPAIRS & MAINTENANCE ROSCOMMON	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 283 - EECBG GRANT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 285 - REVENUE SHARING						
Revenues						
Dept 000						
285-000-402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
285-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
285-000-699.900	BEGINNING FUND BAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
285-000-998.101	APPROPRIATION TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
285-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 285 - REVENUE SHARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - ARP FED GRANT						
Revenues						
Dept 000						
286-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 286 - ARP FED GRANT							
Revenues							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 286 - ARP FED GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 000						
288-000-402.000	CURRENT PROPERTY TAXES	808,000.00	0.00	0.00	808,000.00	0.00
288-000-403.000	PERSONAL PROPERTY TAXES	4,037.00	17.54	17.54	4,019.46	0.43
288-000-429.000	COMMERCIAL FOREST TAX	6.00	0.00	0.00	6.00	0.00
288-000-437.000	INDUSTRIAL FACILITY TAX	600.00	0.00	0.00	600.00	0.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,321.00	0.00	0.00	1,321.00	0.00
288-000-444.001	CLARE CITY -LIEU OF TAXES	0.00	354.57	354.57	(354.57)	100.00
288-000-444.002	SURREY TWP - PILOT	138.00	0.00	0.00	138.00	0.00
288-000-519.000	FEDERAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	16,697.00	0.00	0.00	16,697.00	0.00
288-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
288-000-667.000	RENT	0.00	0.00	0.00	0.00	0.00
288-000-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVER	0.00	0.00	0.00	0.00	0.00
288-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL GRANTS	10,000.00	0.00	0.00	10,000.00	0.00
288-000-676.000	REIMBURSEMENT - MISC	0.00	0.00	0.00	0.00	0.00
288-000-694.000	CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00
288-000-698.000	BOND PROCEEDS	545,000.00	0.00	0.00	545,000.00	0.00
288-000-699.900	BEGINNING FUND BALANCE	124,660.00	0.00	0.00	124,660.00	0.00
Total Dept 000		1,510,459.00	372.11	372.11	1,510,086.89	0.02

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 610 - CONGREGATE NUTRITION						
288-610-401.500	ALLOCATED TAX REVENUE	65,000.00	0.00	0.00	65,000.00	0.00
288-610-401.501	TAX REV - REQUIRED MATCH	3,899.00	0.00	0.00	3,899.00	0.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	35,092.00	0.00	0.00	35,092.00	0.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	18,701.00	0.00	0.00	18,701.00	0.00
288-610-672.000	PROGRAM INCOME	15,000.00	765.21	765.21	14,234.79	5.10
288-610-678.500	REQUIRED MATCH-TAX REV	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CONGREGATE NUTRITION		137,692.00	765.21	765.21	136,926.79	0.56

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 611 - HOME DELIVERED MEALS						
288-611-401.500	ALLOCATED TAX REVENUE	150,845.00	0.00	0.00	150,845.00	0.00
288-611-401.501	TAX REV - REQUIRED MATCH	11,738.00	0.00	0.00	11,738.00	0.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	105,642.00	0.00	0.00	105,642.00	0.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	64,703.00	0.00	0.00	64,703.00	0.00
288-611-672.000	PROGRAM INCOME	30,000.00	0.00	0.00	30,000.00	0.00
288-611-678.000	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 611 - HOME DELIVERED MEALS		362,928.00	0.00	0.00	362,928.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 612 - CASE COORDINATION & SUPPORT						
288-612-401.500	ALLOCATED TAX REVENUE	19,913.00	0.00	0.00	19,913.00	0.00
288-612-401.501	TAX REV - REQUIRED MATCH	2,532.00	0.00	0.00	2,532.00	0.00
288-612-519.000	FEDERAL GRANT	22,789.00	0.00	0.00	22,789.00	0.00
288-612-672.000	PROGRAM INCOME	500.00	0.00	0.00	500.00	0.00
288-612-678.000	REQUIRED MATCH - HR	0.00	0.00	0.00	0.00	0.00
Total Dept 612 - CASE COORDINATION & SUPPORT		45,734.00	0.00	0.00	45,734.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 613 - PERSONAL CARE						
288-613-401.500	ALLOCATED TAX REVENUE	20,342.00	0.00	0.00	20,342.00	0.00
288-613-401.501	TAX REV - REQUIRED MATCH	1,833.00	0.00	0.00	1,833.00	0.00
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	16,495.00	0.00	0.00	16,495.00	0.00
288-613-672.000	PROGRAM INCOME	6,500.00	0.00	0.00	6,500.00	0.00
288-613-678.000	REQUIRED MATCH-TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 613 - PERSONAL CARE		45,170.00	0.00	0.00	45,170.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES							
Revenues							
Dept 614 - HOME MAKING							
288-614-401.500	ALLOCATED TAX REVENUE	19,389.00	0.00	0.00	19,389.00		0.00
288-614-401.501	TAX REV - REQUIRED MATCH	0.00	0.00	0.00	0.00		0.00
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	21,835.00	0.00	0.00	21,835.00		0.00
288-614-672.000	PROGRAM INCOME	8,500.00	0.00	0.00	8,500.00		0.00
288-614-678.000	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00		0.00
Total Dept 614 - HOME MAKING		49,724.00	0.00	0.00	49,724.00		0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 615 - RESPITE CARE						
288-615-401.500	ALLOCATED TAX REVENUE	21,676.00	0.00	0.00	21,676.00	0.00
288-615-401.501	TAX REV - REQUIRED MATCH	1,410.00	0.00	0.00	1,410.00	0.00
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	12,687.00	0.00	0.00	12,687.00	0.00
288-615-672.000	PROGRAM INCOME	2,500.00	0.00	0.00	2,500.00	0.00
288-615-678.000	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 615 - RESPITE CARE		38,273.00	0.00	0.00	38,273.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 616 - SENIOR CENTER STAFFING						
288-616-401.500	ALLOCATED TAX REVENUE	10,515.00	0.00	0.00	10,515.00	0.00
288-616-401.501	TAX REV - REQUIRED MATCH	586.00	0.00	0.00	586.00	0.00
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	5,273.00	0.00	0.00	5,273.00	0.00
288-616-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
288-616-678.500	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 616 - SENIOR CENTER STAFFING		16,374.00	0.00	0.00	16,374.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 617 - DISEASE PREVENTION/HEALTH PROM						
288-617-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00
288-617-401.501	TAX REV - REQUIRED MATCH	0.00	0.00	0.00	0.00	0.00
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
288-617-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
288-617-676.000	REIMBURSEMENT - TRAINING	0.00	0.00	0.00	0.00	0.00
288-617-678.500	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 617 - DISEASE PREVENTION/HEALTH PROM		0.00	0.00	0.00	0.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 618 - CAREGIVING TRAINING						
288-618-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00
288-618-401.501	TAX REV - REQUIRED MATCH	811.00	0.00	0.00	811.00	0.00
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,296.00	0.00	0.00	7,296.00	0.00
288-618-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
288-618-678.500	REQUIRED MATCH - TAX REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 618 - CAREGIVING TRAINING		8,107.00	0.00	0.00	8,107.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 619 - A&D CONTRACTED SERVICES						
288-619-626.000	A & D HOME HEALTH CARE	37,500.00	0.00	0.00	37,500.00	0.00
288-619-630.000	DHS	0.00	0.00	0.00	0.00	0.00
288-619-634.000	MEDICAID WAIVER	0.00	0.00	0.00	0.00	0.00
Total Dept 619 - A&D CONTRACTED SERVICES		37,500.00	0.00	0.00	37,500.00	0.00

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 621 - FUNDRAISING & ACTIVITIES						
288-621-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00
288-621-519.000	FEDERAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-621-674.000	FUNDRAISING	0.00	0.00	0.00	0.00	0.00
288-621-675.000	CONGREGATE REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 621 - FUNDRAISING & ACTIVITIES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 622 - STIMULUS GRANT - HDM - CARES						
288-622-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00
288-622-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
288-622-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - STIMULUS GRANT - HDM - CARES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES							
Revenues							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
288-623-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00		0.00
288-623-529.000	FEDERAL GRANT - FFCRA	0.00	0.00	0.00	0.00		0.00
288-623-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00		0.00
Total Dept 623 - STIMULUS GRANT - HDM - FFCRA		0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 624 - PAYMENT OF SERVICE (POS)						
288-624-676.000	POS REIMBURSEMENT	9,680.00	0.00	0.00	9,680.00	0.00
Total Dept 624 - PAYMENT OF SERVICE (POS)		9,680.00	0.00	0.00	9,680.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 625 - DHS CONTRACTED SERVICES						
288-625-630.000	DHS REVENUE	9,500.00	0.00	0.00	9,500.00	0.00
Total Dept 625 - DHS CONTRACTED SERVICES		9,500.00	0.00	0.00	9,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 626 - MEDICAID WAIVER CONTRACTED SVC						
288-626-630.000	MEDICAID WAIVER REVENUE	286,663.00	0.00	0.00	286,663.00	0.00
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		286,663.00	0.00	0.00	286,663.00	0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 627 - CARE MGT CONTRACTED SERVICES						
288-627-630.000	CARE MANAGEMENT REVENUE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 627 - CARE MGT CONTRACTED SERVICES		5,500.00	0.00	0.00	5,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 628 - VETERANS ADMINISTRATION SVC						
288-628-630.000	VETERANS ADMINISTRATION REVENUE	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		5,500.00	0.00	0.00	5,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 629 - ADULT DAY CARE						
288-629-401.500	ALLOCATED TAX REVENUE	0.00	0.00	0.00	0.00	0.00
288-629-401.501	TAX REV - REQUIRED MATCH	0.00	0.00	0.00	0.00	0.00
288-629-519.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
288-629-672.000	PROGRAM INCOME	0.00	0.00	0.00	0.00	0.00
288-629-675.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 629 - ADULT DAY CARE		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 630 - FEE FOR SERVICE						
288-630-608.000	CHARGES FOR SERVICES-FEES	40,500.00	0.00	0.00	40,500.00	0.00
Total Dept 630 - FEE FOR SERVICE		40,500.00	0.00	0.00	40,500.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Revenues						
Dept 632 - MEDICAL TRANSPORT						
288-632-630.000	MED TRANS SERVICE	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 632 - MEDICAL TRANSPORT		3,200.00	0.00	0.00	3,200.00	0.00
TOTAL REVENUES		2,612,504.00	1,137.32	1,137.32	2,611,366.68	0.04
Expenditures						
Dept 000						
288-000-701.000	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
288-000-702.000	CONTRACT SERVICES/SENIOR CIT.	0.00	0.00	0.00	0.00	0.00
288-000-703.000	SALARY	50,000.00	2,586.92	2,586.92	47,413.08	5.17
288-000-704.000	FULL TIME SALARY	42,000.00	2,491.24	2,491.24	39,508.76	5.93
288-000-705.000	PART TIME SALARIES	16,072.00	279.72	279.72	15,792.28	1.74
288-000-710.000	FICA EXPENSE	4,800.00	336.84	336.84	4,463.16	7.02
288-000-711.000	MEDICARE EXPENSE	1,200.00	78.78	78.78	1,121.22	6.57
288-000-715.000	HEALTH INSURANCE	101,000.00	6,762.19	6,762.19	94,237.81	6.70
288-000-715.001	BENNY CARD	0.00	0.00	0.00	0.00	0.00
288-000-715.002	HRA	0.00	0.00	0.00	0.00	0.00
288-000-715.006	CIC BUNDLE	4,200.00	296.25	296.25	3,903.75	7.05
288-000-716.005	HEALTH INS RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-000-716.006	FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-000-716.007	HEALTH ACH REIMBURSEMENT	40,000.00	188.35	188.35	39,811.65	0.47
288-000-716.008	SMART CARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-000-716.009	ADMIN FEES	35.00	0.00	0.00	35.00	0.00
288-000-717.000	LIFE INSURANCE	600.00	76.16	76.16	523.84	12.69
288-000-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
288-000-717.006	SECTION 125-SCRIPT	0.00	0.00	0.00	0.00	0.00
288-000-718.000	COUNTY PORTION RETIREMENT	40,088.00	0.00	0.00	40,088.00	0.00
288-000-723.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
288-000-724.000	WORKMANS COMP	11,898.00	0.00	0.00	11,898.00	0.00
288-000-727.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
288-000-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
288-000-732.000	POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
288-000-746.000	GAS OIL & GREASE	2,605.00	120.00	120.00	2,485.00	4.61
288-000-814.000	DUES & SUBSCRIPTIONS	5,869.00	0.00	0.00	5,869.00	0.00
288-000-818.000	CONTRACTED SERVICES	5,115.00	700.00	700.00	4,415.00	13.69
288-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-000-852.000	TELEPHONE	3,500.00	176.04	176.04	3,323.96	5.03
288-000-852.006	TELECOMMUNICATIONS	1,693.00	1,068.00	1,068.00	625.00	63.08
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	5,500.00	0.00	0.00	5,500.00	0.00
288-000-864.000	MEETINGS & MILEAGE	500.00	7.00	7.00	493.00	1.40
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRIVER	0.00	0.00	0.00	0.00	0.00
288-000-900.000	ADVERTISING	2,400.00	0.00	0.00	2,400.00	0.00
288-000-914.000	LIABILITY	3,019.00	0.00	0.00	3,019.00	0.00
288-000-921.000	UTILITIES	32,000.00	0.00	0.00	32,000.00	0.00
288-000-922.000	PERSONAL PROP TAXES	0.00	0.00	0.00	0.00	0.00
288-000-923.000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
288-000-935.000	GROUND CARE & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
288-000-945.000	RENT	0.00	1,500.00	1,500.00	(1,500.00)	100.00
288-000-955.000	BANK CHARGES	130.00	0.00	0.00	130.00	0.00

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
288-000-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
288-000-961.000	SHORT TERM TAX BOND EXPENSE	115.00	0.00	0.00	115.00	0.00
288-000-962.000	TAX APPEALS ADJUSTMENT	367.00	0.00	0.00	367.00	0.00
288-000-978.000	NEW EQUIPMENT	545,000.00	11,939.00	11,939.00	533,061.00	2.19
288-000-978.001	NEW EQUIPMENT UNDER	7,000.00	13.00	13.00	6,987.00	0.19
288-000-995.000	INTEREST	910.00	0.00	0.00	910.00	0.00
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	20,000.00	0.00	0.00	20,000.00	0.00
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	51,760.00	0.00	0.00	51,760.00	0.00
288-000-998.900	ENDING FUND BALANCE	355,519.00	0.00	0.00	355,519.00	0.00
Total Dept 000		1,378,895.00	28,619.49	28,619.49	1,350,275.51	2.08

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 610 - CONGREGATE NUTRITION						
288-610-704.000	FULL TIME SALARY	46,000.00	615.10	615.10	45,384.90	1.34
288-610-704.001	PROJECT MANAGER SALARY	22,969.00	1,128.52	1,128.52	21,840.48	4.91
288-610-705.000	PART TIME SALARIES	42,000.00	1,462.65	1,462.65	40,537.35	3.48
288-610-705.001	PROJ MGMT PART TIME	4,200.00	0.00	0.00	4,200.00	0.00
288-610-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-610-710.000	FICA EXPENSE	6,425.00	196.20	196.20	6,228.80	3.05
288-610-711.000	MEDICARE EXPENSE	1,503.00	45.90	45.90	1,457.10	3.05
288-610-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-610-715.001	PROJECT MGR BENNY CARD	0.00	0.00	0.00	0.00	0.00
288-610-715.002	HRA	0.00	0.00	0.00	0.00	0.00
288-610-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
288-610-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-610-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
288-610-727.000	NON-INGREDIENT SUPPLIES	15,000.00	277.67	277.67	14,722.33	1.85
288-610-727.001	FOOD SUPPLIES	65,000.00	1,140.31	1,140.31	63,859.69	1.75
288-610-732.000	CONGREGATE POSTAGE	0.00	0.00	0.00	0.00	0.00
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	1,297.00	1,167.74	1,167.74	129.26	90.03
288-610-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
288-610-852.006	TELECOMMUNICATIONS	75.00	0.00	0.00	75.00	0.00
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-610-880.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
288-610-933.000	KITCHEN EQUIPMENT REPAIRS	5,000.00	0.00	0.00	5,000.00	0.00
288-610-945.000	RENTAL EXPENSE	500.00	0.00	0.00	500.00	0.00
288-610-957.000	TRAINING	500.00	0.00	0.00	500.00	0.00
288-610-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 610 - CONGREGATE NUTRITION		210,469.00	6,034.09	6,034.09	204,434.91	2.87

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		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 611 - HOME DELIVERED MEALS						
288-611-704.000	FULL TIME SALARY	42,000.00	2,815.67	2,815.67	39,184.33	6.70
288-611-704.001	PROJECT MANAGER SALARY	21,000.00	3,385.85	3,385.85	17,614.15	16.12
288-611-705.000	PART TIME SALARIES	50,000.00	3,045.81	3,045.81	46,954.19	6.09
288-611-705.001	PROJ MGMT PART TIME	12,000.00	0.00	0.00	12,000.00	0.00
288-611-705.002	PART TIME - DELIVERY	36,952.00	4,058.35	4,058.35	32,893.65	10.98
288-611-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-611-710.000	FICA EXPENSE	8,855.00	813.93	813.93	8,041.07	9.19
288-611-711.000	MEDICARE EXPENSE	2,077.00	190.33	190.33	1,886.67	9.16
288-611-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-611-715.001	PROJECT MGR BENNY CARD	0.00	0.00	0.00	0.00	0.00
288-611-715.002	HRA	0.00	0.00	0.00	0.00	0.00
288-611-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
288-611-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-611-717.002	COBRA/HIPPA	0.00	0.00	0.00	0.00	0.00
288-611-727.000	NON-INGREDIENT SUPPLIES	36,000.00	1,110.65	1,110.65	34,889.35	3.09
288-611-727.001	FOOD SUPPLIES (CON & HDM)	250,000.00	5,035.62	5,035.62	244,964.38	2.01
288-611-732.000	HDM POSTAGE	2,377.00	0.00	0.00	2,377.00	0.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	5,200.00	0.00	0.00	5,200.00	0.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	1,297.00	1,167.75	1,167.75	129.25	90.03
288-611-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
288-611-852.006	TELECOMMUNICATIONS	2,643.00	234.00	234.00	2,409.00	8.85
288-611-864.000	STAFF MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	17,000.00	480.50	480.50	16,519.50	2.83
288-611-865.000	VOLUNTEER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-611-880.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
288-611-945.000	RENTAL EXPENSE	1,900.00	0.00	0.00	1,900.00	0.00
288-611-957.000	TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 611 - HOME DELIVERED MEALS		490,401.00	22,338.46	22,338.46	468,062.54	4.56

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 612 - CASE COORDINATION & SUPPORT						
288-612-704.000	FULL TIME SALARY	35,000.00	2,116.35	2,116.35	32,883.65	6.05
288-612-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-612-710.000	FICA EXPENSE	2,100.00	131.20	131.20	1,968.80	6.25
288-612-711.000	MEDICARE EXPENSE	900.00	30.69	30.69	869.31	3.41
288-612-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-612-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
288-612-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-612-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-612-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	350.00	0.00	0.00	350.00	0.00
288-612-902.000	PROGRAM MATERIALS	500.00	267.00	267.00	233.00	53.40
288-612-931.000	MAINTENANCE	400.00	234.00	234.00	166.00	58.50
Total Dept 612 - CASE COORDINATION & SUPPORT		39,250.00	2,779.24	2,779.24	36,470.76	7.08

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 613 - PERSONAL CARE						
288-613-704.000	FULL TIME SALARY	12,379.00	660.45	660.45	11,718.55	5.34
288-613-705.000	PART TIME SALARIES	20,552.00	882.50	882.50	19,669.50	4.29
288-613-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-613-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-613-710.000	FICA EXPENSE	1,951.00	93.51	93.51	1,857.49	4.79
288-613-711.000	MEDICARE	546.00	21.87	21.87	524.13	4.01
288-613-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-613-727.000	SUPPLIES	1,310.00	0.00	0.00	1,310.00	0.00
288-613-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-613-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	6,051.00	125.50	125.50	5,925.50	2.07
288-613-931.000	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00
288-613-933.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 613 - PERSONAL CARE		42,789.00	1,783.83	1,783.83	41,005.17	4.17

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 614 - HOMEMAKING						
288-614-704.000	FULL TIME SALARY	11,294.00	712.15	712.15	10,581.85	6.31
288-614-705.000	PART TIME SALARIES	36,000.00	3,305.71	3,305.71	32,694.29	9.18
288-614-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-614-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-614-710.000	FICA EXPENSE	3,900.00	246.97	246.97	3,653.03	6.33
288-614-711.000	MEDICARE EXPENSE	834.00	57.78	57.78	776.22	6.93
288-614-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-614-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-614-727.000	SUPPLIES	1,255.00	0.00	0.00	1,255.00	0.00
288-614-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-614-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	5,500.00	398.50	398.50	5,101.50	7.25
288-614-931.000	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00
288-614-933.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 614 - HOMEMAKING		58,783.00	4,721.11	4,721.11	54,061.89	8.03

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DB: Clare County

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 615 - RESPITE CARE						
288-615-704.000	FULL TIME SALARY	15,000.00	711.94	711.94	14,288.06	4.75
288-615-705.000	PART TIME SALARIES	26,000.00	1,639.76	1,639.76	24,360.24	6.31
288-615-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-615-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-615-710.000	FICA EXPENSE	2,500.00	143.68	143.68	2,356.32	5.75
288-615-711.000	MEDICARE EXPENSE	652.00	33.59	33.59	618.41	5.15
288-615-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-615-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-615-727.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
288-615-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-615-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
288-615-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	2,200.00	71.00	71.00	2,129.00	3.23
288-615-931.000	EQUIPMENT MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00
288-615-933.000	EQUIPMENT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 615 - RESPITE CARE		46,852.00	2,599.97	2,599.97	44,252.03	5.55

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 616 - SENIOR CENTER STAFFING						
288-616-704.000	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-616-705.000	PART TIME SALARIES	15,987.00	(160.30)	(160.30)	16,147.30	(1.00)
288-616-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-616-710.000	FICA EXPENSE	922.00	(9.93)	(9.93)	931.93	(1.08)
288-616-711.000	MEDICARE EXPENSE	221.00	(2.33)	(2.33)	223.33	(1.05)
288-616-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-616-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 616 - SENIOR CENTER STAFFING		17,130.00	(172.56)	(172.56)	17,302.56	(1.01)

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 617 - DISEASE PREVENTION/HEALTH PROM						
288-617-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
288-617-705.000	PART TIME SALARY	0.00	1,276.68	1,276.68	(1,276.68)	100.00
288-617-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-617-710.000	FICA EXPENSE	0.00	79.15	79.15	(79.15)	100.00
288-617-711.000	MEDICARE EXPENSE	0.00	18.51	18.51	(18.51)	100.00
288-617-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-617-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-617-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-617-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-617-864.000	TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 617 - DISEASE PREVENTION/HEALTH PROM		0.00	1,374.34	1,374.34	(1,374.34)	100.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 618 - CAREGIVING TRAINING						
288-618-704.000	FULL TIME SALARIES	500.00	16.73	16.73	483.27	3.35
288-618-705.000	PART TIME SALARIES	4,500.00	759.24	759.24	3,740.76	16.87
288-618-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-618-710.000	FICA EXPENSE	527.00	48.11	48.11	478.89	9.13
288-618-711.000	MEDICARE EXPENSE	123.00	11.24	11.24	111.76	9.14
288-618-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
288-618-715.006	CIC BUNDLE	0.00	0.00	0.00	0.00	0.00
288-618-717.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
288-618-727.000	SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
288-618-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-618-864.000	TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 618 - CAREGIVING TRAINING		7,150.00	835.32	835.32	6,314.68	11.68

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 619 - A&D CONTRACTED SERVICES						
288-619-704.000	FULL TIME SALARY	14,569.00	709.50	709.50	13,859.50	4.87
288-619-705.000	HDM-PART TIME SALARY	3,200.00	279.60	279.60	2,920.40	8.74
288-619-705.001	PC-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-619-705.002	RC-PART TIME SALARY	14,000.00	1,095.11	1,095.11	12,904.89	7.82
288-619-705.003	HM-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-619-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-619-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-619-710.000	HDM-FICA EXPENSE	2,100.00	127.06	127.06	1,972.94	6.05
288-619-711.000	HDM-MEDICARE EXPENSE	890.00	29.72	29.72	860.28	3.34
288-619-711.001	PC-MEDICARE	0.00	0.00	0.00	0.00	0.00
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	3,500.00	132.50	132.50	3,367.50	3.79
Total Dept 619 - A&D CONTRACTED SERVICES		38,259.00	2,373.49	2,373.49	35,885.51	6.20

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 621 - FUNDRAISING & ACTIVITIES						
288-621-885.000	ACTIVITIES - CLARE	0.00	0.00	0.00	0.00	0.00
288-621-885.001	ACTIVITIES - FARWELL	0.00	0.00	0.00	0.00	0.00
288-621-885.002	ACTIVITIES - HARRISON	0.00	0.00	0.00	0.00	0.00
288-621-885.003	ACTIVITIES - LAKE	0.00	0.00	0.00	0.00	0.00
288-621-885.004	ACTIVITIES - LAKE GEORGE	0.00	0.00	0.00	0.00	0.00
288-621-963.000	VOLUNTEER RECOGNITION	0.00	0.00	0.00	0.00	0.00
Total Dept 621 - FUNDRAISING & ACTIVITIES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 622 - STIMULUS GRANT - HDM - CARES						
288-622-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
288-622-704.001	PROJECT MANAGER SALARY	0.00	0.00	0.00	0.00	0.00
288-622-705.000	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00
288-622-705.001	PART TIME SALARY - PROJ MGMT	0.00	0.00	0.00	0.00	0.00
288-622-705.002	PART TIME SALARY - DELIVERY	0.00	0.00	0.00	0.00	0.00
288-622-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-622-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-622-727.000	NON-INGREDIENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-622-727.001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-622-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-622-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
288-622-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
288-622-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-622-864.000	STAFF MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-622-945.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - STIMULUS GRANT - HDM - CARES		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 623 - STIMULUS GRANT - HDM - FFCRA						
288-623-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
288-623-704.001	PROJECT MANAGER SALARY	0.00	0.00	0.00	0.00	0.00
288-623-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-623-705.001	PART TIME SALARY - PROJ MGMT	0.00	0.00	0.00	0.00	0.00
288-623-705.002	PART TIME SALARY - DELIVERY	0.00	0.00	0.00	0.00	0.00
288-623-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-623-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-623-727.000	NON-INGREDIENT SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-623-727.001	FOOD SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-623-732.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
288-623-746.000	GAS OIL & GREASE	0.00	0.00	0.00	0.00	0.00
288-623-852.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
288-623-852.006	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
288-623-864.000	STAFF MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
288-623-945.000	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 623 - STIMULUS GRANT - HDM - FFCRA		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 624 - PAYMENT OF SERVICE (POS)						
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	2,364.00	0.00	0.00	2,364.00	0.00
288-624-836.001	MEDICATION MGT SERVICE	0.00	0.00	0.00	0.00	0.00
288-624-836.002	SLIP/FALL/SAFETY SERVICE	2,500.00	0.00	0.00	2,500.00	0.00
288-624-836.003	KINSHIP CARE SERVICE	1,050.00	0.00	0.00	1,050.00	0.00
288-624-836.004	TSR SERVICE	2,100.00	0.00	0.00	2,100.00	0.00
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,216.00	0.00	0.00	1,216.00	0.00
288-624-836.007	MEDICAL TRANSPORT	799.00	0.00	0.00	799.00	0.00
288-624-836.008	CHORE	540.00	0.00	0.00	540.00	0.00
Total Dept 624 - PAYMENT OF SERVICE (POS)		11,769.00	0.00	0.00	11,769.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 625 - DHS CONTRACTED SERVICES						
288-625-705.000	PART TIME SALARIES	12,500.00	445.62	445.62	12,054.38	3.56
288-625-705.010	PART TIME SALARY - STIMULUS	500.00	0.00	0.00	500.00	0.00
288-625-706.000	OVERTIME	200.00	0.00	0.00	200.00	0.00
288-625-710.000	FICA EXPENSE- DHS SERVICES	850.00	27.63	27.63	822.37	3.25
288-625-710.003	HM-FICA	0.00	0.00	0.00	0.00	0.00
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	365.00	6.47	6.47	358.53	1.77
288-625-711.003	HM-MEDICARE	0.00	0.00	0.00	0.00	0.00
288-625-864.000	LUNCH & MILEAGE TO MEETINGS	1,750.00	83.00	83.00	1,667.00	4.74
Total Dept 625 - DHS CONTRACTED SERVICES		16,165.00	562.72	562.72	15,602.28	3.48

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 626 - MEDICAID WAIVER CONTRACTED SVC						
288-626-704.000	FULL TIME	13,500.00	1,370.16	1,370.16	12,129.84	10.15
288-626-705.000	HDM-PART TIME SALARY	0.00	474.25	474.25	(474.25)	100.00
288-626-705.001	PC-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-626-705.002	RC-PART TIME SALARY	142,000.00	6,542.95	6,542.95	135,457.05	4.61
288-626-705.003	HM-PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-626-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-626-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-626-706.002	RC OVERTIME	0.00	0.00	0.00	0.00	0.00
288-626-710.000	HDM-FICA	10,500.00	516.70	516.70	9,983.30	4.92
288-626-710.001	PC-FICA	0.00	0.00	0.00	0.00	0.00
288-626-710.002	RC-FICA	0.00	0.00	0.00	0.00	0.00
288-626-710.003	HM-FICA	0.00	0.00	0.00	0.00	0.00
288-626-711.000	HDM-MEDICARE	2,500.00	120.84	120.84	2,379.16	4.83
288-626-711.001	PC-MEDICARE	0.00	0.00	0.00	0.00	0.00
288-626-711.002	RC-MEDICARE	0.00	0.00	0.00	0.00	0.00
288-626-711.003	HM-MEDICARE	0.00	0.00	0.00	0.00	0.00
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	18,500.00	512.50	512.50	17,987.50	2.77
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		187,000.00	9,537.40	9,537.40	177,462.60	5.10

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 627 - CARE MGT CONTRACTED SERVICES						
288-627-705.001	PC PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-627-705.002	RC - PART TIME SALARY	2,200.00	142.72	142.72	2,057.28	6.49
288-627-705.003	HM - PART TIME SALARY	3,500.00	209.70	209.70	3,290.30	5.99
288-627-705.010	PART TIME SALARY - STIMULUS	0.00	0.00	0.00	0.00	0.00
288-627-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-627-710.000	HDM-FICA	0.00	21.86	21.86	(21.86)	100.00
288-627-710.001	PC FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-710.002	RC FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-710.003	HM FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-711.000	HDM-MEDICARE EXPENSE	0.00	5.11	5.11	(5.11)	100.00
288-627-711.001	PC MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-711.002	RC MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-711.003	HM MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	1,200.00	37.00	37.00	1,163.00	3.08
Total Dept 627 - CARE MGT CONTRACTED SERVICES		6,900.00	416.39	416.39	6,483.61	6.03

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 628 - VETERANS ADMINISTRATION SVC						
288-628-704.000	FULL TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-628-705.001	VA - PART TIME SALARY	5,200.00	466.01	466.01	4,733.99	8.96
288-628-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-628-706.001	VA OVERTIME	0.00	0.00	0.00	0.00	0.00
288-628-710.000	FICA - VA	420.00	28.90	28.90	391.10	6.88
288-628-711.000	MEDICARE - VA	152.00	6.76	6.76	145.24	4.45
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	1,500.00	75.00	75.00	1,425.00	5.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		7,272.00	576.67	576.67	6,695.33	7.93

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 629 - ADULT DAY CARE						
288-629-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
288-629-705.000	PART TIME SALARY	0.00	0.00	0.00	0.00	0.00
288-629-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-629-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
288-629-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
288-629-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-629-864.000	STAFF MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00
Total Dept 629 - ADULT DAY CARE		0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 630 - FEE FOR SERVICE						
288-630-704.000	FULL TIME SALARIES	525.00	0.00	0.00	525.00	0.00
288-630-705.000	PART TIME SALARY	32,000.00	693.18	693.18	31,306.82	2.17
288-630-706.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
288-630-710.000	FICA EXPENSE	1,750.00	42.96	42.96	1,707.04	2.45
288-630-711.000	MEDICARE EXPENSE	450.00	10.05	10.05	439.95	2.23
288-630-727.000	SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
288-630-864.000	LUNCH & MILEAGE TO MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 630 - FEE FOR SERVICE		37,925.00	746.19	746.19	37,178.81	1.97

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
Dept 632 - MEDICAL TRANSPORT						
288-632-705.000	PART TIME SALARY	13,000.00	857.14	857.14	12,142.86	6.59
288-632-710.000	FICA EXPENSE	806.00	53.14	53.14	752.86	6.59
288-632-711.000	MEDICARE EXPENSE	189.00	12.43	12.43	176.57	6.58
288-632-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
288-632-746.000	GAS OIL & GREASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 632 - MEDICAL TRANSPORT		15,495.00	922.71	922.71	14,572.29	5.95

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 288 - CLARE COUNTY SENIOR SERVICES						
Expenditures						
TOTAL EXPENDITURES		2,612,504.00	86,048.86	86,048.86	2,526,455.14	3.29
Fund 288 - CLARE COUNTY SENIOR SERVICES:						
TOTAL REVENUES		2,612,504.00	1,137.32	1,137.32	2,611,366.68	0.04
TOTAL EXPENDITURES		2,612,504.00	86,048.86	86,048.86	2,526,455.14	3.29
NET OF REVENUES & EXPENDITURES		0.00	(84,911.54)	(84,911.54)	84,911.54	100.00
BEG. FUND BALANCE		116,567.24	116,567.24			
END FUND BALANCE		116,567.24	31,655.70			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SOCIAL WELFARE FUND						
Revenues						
Dept 000						
290-000-401.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
290-000-699.101	COUNTY APPROPRIATION	0.00	0.00	0.00	0.00	0.00
290-000-699.900	BEGINNING FUND BALANCE	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Expenditures						
Dept 000						
290-000-701.000	EXPENDITURE CONTROL	6,000.00	0.00	0.00	6,000.00	0.00
290-000-710.000	FICA EXPENSE	100.00	0.00	0.00	100.00	0.00
290-000-711.000	MEICARE EXPENSE	50.00	0.00	0.00	50.00	0.00
290-000-998.900	ENDING FUND BALANCE	8,850.00	0.00	0.00	8,850.00	0.00
Total Dept 000		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 290 - SOCIAL WELFARE FUND:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		15,872.60	15,872.60			
END FUND BALANCE		15,872.60	15,872.60			

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 291 - CHILD CARE-FAMILY CT (PROBATE)						
Revenues						
Dept 662 - PROBATE						
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	121,000.00	0.00	0.00	121,000.00	0.00
291-662-564.001	STATE REIMB TRANS JUVENILES RDSS	0.00	0.00	0.00	0.00	0.00
291-662-564.002	CCF ADMIN PMT REIMB	20,000.00	(1,925.39)	(1,925.39)	21,925.39	(9.63)
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	1,500.00	0.00	0.00	1,500.00	0.00
291-662-699.101	PROBATE APPROP. TRANSFER IN	214,850.00	20,000.00	20,000.00	194,850.00	9.31
291-662-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		357,350.00	18,074.61	18,074.61	339,275.39	5.06
TOTAL REVENUES		357,350.00	18,074.61	18,074.61	339,275.39	5.06
Expenditures						
Dept 662 - PROBATE						
291-662-701.000	EXPENDITURE CONTROL	1,350.00	0.00	0.00	1,350.00	0.00
291-662-701.001	BASIC ACT GRANT	5,000.00	0.00	0.00	5,000.00	0.00
291-662-701.864	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
291-662-704.000	FULL TIME SALARIES	0.00	0.00	0.00	0.00	0.00
291-662-710.000	FICA	0.00	0.00	0.00	0.00	0.00
291-662-801.001	STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00
291-662-801.002	MONTHLY OFFSET	175,000.00	0.00	0.00	175,000.00	0.00
291-662-801.004	CO JUVENILE DETENTION	50,000.00	0.00	0.00	50,000.00	0.00
291-662-801.005	OTHER - PRIVATE	30,000.00	0.00	0.00	30,000.00	0.00
291-662-801.006	PUBLIC	1,000.00	0.00	0.00	1,000.00	0.00
291-662-801.007	IN HOME CARE	95,000.00	4,167.15	4,167.15	90,832.85	4.39
291-662-864.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
291-662-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 662 - PROBATE		357,350.00	4,167.15	4,167.15	353,182.85	1.17
TOTAL EXPENDITURES		357,350.00	4,167.15	4,167.15	353,182.85	1.17
Fund 291 - CHILD CARE-FAMILY CT (PROBATE):						
TOTAL REVENUES		357,350.00	18,074.61	18,074.61	339,275.39	5.06
TOTAL EXPENDITURES		357,350.00	4,167.15	4,167.15	353,182.85	1.17
NET OF REVENUES & EXPENDITURES		0.00	13,907.46	13,907.46	(13,907.46)	100.00
BEG. FUND BALANCE		(11,809.69)	(11,809.69)			
END FUND BALANCE		(11,809.69)	2,097.77			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 292 - CHILD CARE-DSS FUND						
Revenues						
Dept 663 - CHILD CARE-SOCIAL WELFARE						
292-663-564.000	STATE GRANTS CHILD CARE PROGMS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures						
Dept 663 - CHILD CARE-SOCIAL WELFARE						
292-663-701.000	EXPENDITURE CONTROL	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
Fund 292 - CHILD CARE-DSS FUND:						
TOTAL REVENUES		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 293 - SOLDIER & SAILOR RELIEF FUND						
Revenues						
Dept 000						
293-000-674.000	CONTRIBUTION/DONATIONS	1,500.00	900.00	900.00	600.00	60.00
293-000-675.000	DONATIONS-DAV VAN	0.00	0.00	0.00	0.00	0.00
293-000-675.001	DONATIONS-VET MEMORIAL PARK	0.00	0.00	0.00	0.00	0.00
293-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	0.00	0.00	10,000.00	0.00
293-000-699.900	BEGINNING FUND BALANCE	24,965.00	0.00	0.00	24,965.00	0.00
Total Dept 000		36,465.00	900.00	900.00	35,565.00	2.47
TOTAL REVENUES		36,465.00	900.00	900.00	35,565.00	2.47
Expenditures						
Dept 000						
293-000-707.000	PER DIEM	400.00	0.00	0.00	400.00	0.00
293-000-710.000	FICA EXPENSE	50.00	0.00	0.00	50.00	0.00
293-000-711.000	MEDICARE EXPENSE	15.00	0.00	0.00	15.00	0.00
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	3,700.00	0.00	0.00	3,700.00	0.00
293-000-842.000	SOLDIERS RELIEF SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
293-000-864.000	TRAVEL & EXPENSE	300.00	0.00	0.00	300.00	0.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	2,000.00	0.00	0.00	2,000.00	0.00
293-000-900.001	ADVERTISING-PARK	0.00	0.00	0.00	0.00	0.00
293-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
293-000-998.900	ENDING FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		36,465.00	0.00	0.00	36,465.00	0.00
TOTAL EXPENDITURES		36,465.00	0.00	0.00	36,465.00	0.00
Fund 293 - SOLDIER & SAILOR RELIEF FUND:						
TOTAL REVENUES		36,465.00	900.00	900.00	35,565.00	2.47
TOTAL EXPENDITURES		36,465.00	0.00	0.00	36,465.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	900.00	900.00	(900.00)	100.00
BEG. FUND BALANCE		21,910.54	21,910.54			
END FUND BALANCE		21,910.54	22,810.54			

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND						
Revenues						
Dept 000						
295-000-519.000	FEDERAL GRANT - USDA	0.00	0.00	0.00	0.00	0.00
295-000-520.000	ROLLIN GERSTACKER FOUNDATION-GRANT	0.00	0.00	0.00	0.00	0.00
295-000-520.001	MIDLAND AREA COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00
295-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
295-000-584.000	CONTRIBUTIONS LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
295-000-648.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
295-000-667.000	RENT - RESTAURANT	7,200.00	600.00	600.00	6,600.00	8.33
295-000-667.100	RENT - HANGAR	1,600.00	0.00	0.00	1,600.00	0.00
295-000-668.000	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
295-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
295-000-699.007	APPROP TRANS IN - HAYES	0.00	0.00	0.00	0.00	0.00
295-000-699.070	APPROP TRANSFER IN - HARRISON	0.00	0.00	0.00	0.00	0.00
295-000-699.101	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
295-000-699.900	BEGINNING FUND BALANCE	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 000		26,800.00	600.00	600.00	26,200.00	2.24
TOTAL REVENUES		26,800.00	600.00	600.00	26,200.00	2.24
Expenditures						
Dept 000						
295-000-702.000	MANAGER'S CONTRACT FEES	6,200.00	422.89	422.89	5,777.11	6.82
295-000-702.001	CONTRACT FEES	0.00	0.00	0.00	0.00	0.00
295-000-707.000	PER DIEM	0.00	0.00	0.00	0.00	0.00
295-000-710.000	FICA EXPENSE	372.00	26.21	26.21	345.79	7.05
295-000-711.000	MEDICARE EXPENSE	87.00	6.14	6.14	80.86	7.06
295-000-727.000	SUPPLIES	2,959.00	0.00	0.00	2,959.00	0.00
295-000-746.000	GAS OIL & GREASE	1,200.00	0.00	0.00	1,200.00	0.00
295-000-864.000	TRAVEL & EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
295-000-914.000	INSURANCE	2,916.00	0.00	0.00	2,916.00	0.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,500.00	0.00	0.00	1,500.00	0.00
295-000-933.000	MAINTENANCE	4,400.00	0.00	0.00	4,400.00	0.00
295-000-935.000	GROUND CARE & MAINTENCE	1,776.00	0.00	0.00	1,776.00	0.00
295-000-935.001	SNOWPLOWING	0.00	0.00	0.00	0.00	0.00
295-000-935.002	MOWING	0.00	0.00	0.00	0.00	0.00
295-000-974.000	RUNWAY RESURFACING	0.00	0.00	0.00	0.00	0.00
295-000-974.001	AIRPORT DEVELOPING	0.00	0.00	0.00	0.00	0.00
295-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
295-000-978.001	NEW EQUIPMENT UNDER	4,390.00	0.00	0.00	4,390.00	0.00
295-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		26,800.00	455.24	455.24	26,344.76	1.70
TOTAL EXPENDITURES		26,800.00	455.24	455.24	26,344.76	1.70
Fund 295 - AIRPORT FUND:						
TOTAL REVENUES		26,800.00	600.00	600.00	26,200.00	2.24

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 295 - AIRPORT FUND						
TOTAL EXPENDITURES		26,800.00	455.24	455.24	26,344.76	1.70
NET OF REVENUES & EXPENDITURES		0.00	144.76	144.76	(144.76)	100.00
BEG. FUND BALANCE		12,768.07	12,768.07			
END FUND BALANCE		12,768.07	12,912.83			

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - VETERAN'S SPECIAL PROJECTS						
Revenues						
Dept 000						
296-000-608.000	VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00
296-000-665.000	INTEREST EARNED	500.00	0.23	0.23	499.77	0.05
296-000-671.000	SALE OF ASSET (VEHICLE)	0.00	0.00	0.00	0.00	0.00
296-000-674.050	DONATIONS - EVENT PARK	22,000.00	0.00	0.00	22,000.00	0.00
296-000-674.100	DONATIONS - EVENT DAV VAN	0.00	0.00	0.00	0.00	0.00
296-000-674.150	DONATIONS - MISC PARK	2,000.00	0.00	0.00	2,000.00	0.00
296-000-674.200	DONATIONS - MISC DAV VAN	0.00	0.00	0.00	0.00	0.00
296-000-675.000	DONATIONS - BRICKS	3,000.00	0.00	0.00	3,000.00	0.00
296-000-675.050	FOUNDATION GRANTS - PARK	0.00	0.00	0.00	0.00	0.00
296-000-675.100	FOUNDATION GRANTS DAV VAN	300.00	0.00	0.00	300.00	0.00
296-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
296-000-693.000	SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
296-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
296-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,800.00	0.23	0.23	27,799.77	0.00
TOTAL REVENUES		27,800.00	0.23	0.23	27,799.77	0.00
Expenditures						
Dept 000						
296-000-727.000	SUPPLIES - PARK	1,600.00	0.00	0.00	1,600.00	0.00
296-000-727.050	SUPPLIES - DAV VAN	0.00	0.00	0.00	0.00	0.00
296-000-801.000	CONTRACTED SERVICES - PARK	19,500.00	0.00	0.00	19,500.00	0.00
296-000-804.000	EXPENSE OF SALE	0.00	0.00	0.00	0.00	0.00
296-000-814.000	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
296-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
296-000-900.000	ADVERTISING - PARK	600.00	0.00	0.00	600.00	0.00
296-000-914.000	BOND/INSURANCE EVENTS - PARK	800.00	0.00	0.00	800.00	0.00
296-000-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	5,000.00	0.00	0.00	5,000.00	0.00
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN	0.00	0.00	0.00	0.00	0.00
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	0.00	0.00	0.00	0.00	0.00
296-000-978.150	NEW EQUIPMENT UNDER \$5000 VAN	0.00	0.00	0.00	0.00	0.00
296-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,800.00	0.00	0.00	27,800.00	0.00
TOTAL EXPENDITURES		27,800.00	0.00	0.00	27,800.00	0.00
Fund 296 - VETERAN'S SPECIAL PROJECTS:						
TOTAL REVENUES		27,800.00	0.23	0.23	27,799.77	0.00
TOTAL EXPENDITURES		27,800.00	0.00	0.00	27,800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.23	0.23	(0.23)	100.00
BEG. FUND BALANCE		(37,839.95)	(37,839.95)			
END FUND BALANCE		(37,839.95)	(37,839.72)			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 365 - CLARE WATER SYSTEM #1 DEBT FUN						
Revenues						
Dept 000						
365-000-584.000	PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
365-000-801.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
365-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
365-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
365-000-996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 365 - CLARE WATER SYSTEM #1 DEBT FUN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 366 - COURTHOUSE RENOVATION DEBT FD						
Revenues						
Dept 000						
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	121,824.00	60,870.00	60,870.00	60,954.00	49.97
366-000-699.466	TRANSFER IN CONTRUCTION FUND	0.00	0.00	0.00	0.00	0.00
366-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		121,824.00	60,870.00	60,870.00	60,954.00	49.97
TOTAL REVENUES		121,824.00	60,870.00	60,870.00	60,954.00	49.97
Expenditures						
Dept 000						
366-000-991.000	PRINCIPAL	90,000.00	45,000.00	45,000.00	45,000.00	50.00
366-000-995.000	INTEREST	31,324.00	15,870.00	15,870.00	15,454.00	50.66
366-000-996.000	PAYING AGENT FEES	500.00	0.00	0.00	500.00	0.00
366-000-999.101	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		121,824.00	60,870.00	60,870.00	60,954.00	49.97
TOTAL EXPENDITURES		121,824.00	60,870.00	60,870.00	60,954.00	49.97
Fund 366 - COURTHOUSE RENOVATION DEBT FD:						
TOTAL REVENUES		121,824.00	60,870.00	60,870.00	60,954.00	49.97
TOTAL EXPENDITURES		121,824.00	60,870.00	60,870.00	60,954.00	49.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 367 - BLDG AUTHORITY JAIL DEBT FD						
Revenues						
Dept 000						
367-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
367-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
367-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
367-000-996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 367 - BLDG AUTHORITY JAIL DEBT FD:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 380 - BROWNFIELD DEBT FUND						
Revenues						
Dept 000						
380-000-584.000	PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00
380-000-699.480	TRANSFER IN -BRA	6,001.00	0.00	0.00	6,001.00	0.00
Total Dept 000		6,001.00	0.00	0.00	6,001.00	0.00
TOTAL REVENUES		6,001.00	0.00	0.00	6,001.00	0.00
Expenditures						
Dept 000						
380-000-991.000	PRINCIPAL	5,310.00	0.00	0.00	5,310.00	0.00
380-000-995.000	INTEREST	691.00	0.00	0.00	691.00	0.00
Total Dept 000		6,001.00	0.00	0.00	6,001.00	0.00
TOTAL EXPENDITURES		6,001.00	0.00	0.00	6,001.00	0.00
Fund 380 - BROWNFIELD DEBT FUND:						
TOTAL REVENUES		6,001.00	0.00	0.00	6,001.00	0.00
TOTAL EXPENDITURES		6,001.00	0.00	0.00	6,001.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 388 - USDA LOAN DEBT FUND-SS CENTER						
Revenues						
Dept 000						
388-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	7,760.00	0.00	0.00	7,760.00	0.00
Total Dept 000		7,760.00	0.00	0.00	7,760.00	0.00
TOTAL REVENUES		7,760.00	0.00	0.00	7,760.00	0.00
Expenditures						
Dept 000						
388-000-991.000	PRINCIPAL	3,000.00	0.00	0.00	3,000.00	0.00
388-000-991.051	PRINCIPAL - SS MEAL SITE CLARE	0.00	0.00	0.00	0.00	0.00
388-000-995.000	INTEREST	4,760.00	0.00	0.00	4,760.00	0.00
388-000-995.051	INTEREST - SS MEAL SITE CLARE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,760.00	0.00	0.00	7,760.00	0.00
TOTAL EXPENDITURES		7,760.00	0.00	0.00	7,760.00	0.00
Fund 388 - USDA LOAN DEBT FUND-SS CENTER:						
TOTAL REVENUES		7,760.00	0.00	0.00	7,760.00	0.00
TOTAL EXPENDITURES		7,760.00	0.00	0.00	7,760.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		0.73	0.73			
END FUND BALANCE		0.73	0.73			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 396 - CLARE SEWAGE #4 DEBT FUND						
Revenues						
Dept 000						
396-000-584.000	PAYMENTS FROM UNIT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
396-000-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
396-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
396-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
396-000-996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 396 - CLARE SEWAGE #4 DEBT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 398 - CLARE SEWER REFUNDING BONDS						
Revenues						
Dept 000						
398-000-584.000	PAYMENT FROM UNIT	0.00	0.00	0.00	0.00	0.00
398-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
398-000-694.000	OVER/SHORT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
398-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
398-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
398-000-996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
398-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 398 - CLARE SEWER REFUNDING BONDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN						
Revenues						
Dept 000						
413-000-402.000	CURRENT PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
413-000-420.000	PERSONAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
413-000-424.000	TAX REVERTED LANDS	0.00	0.00	0.00	0.00	0.00
413-000-437.000	INDUSTRIAL FACILITY TAX	0.00	0.00	0.00	0.00	0.00
413-000-575.000	SINGLE BUSINESS TAX	0.00	0.00	0.00	0.00	0.00
413-000-665.000	INTEREST EARNED	2,000.00	0.00	0.00	2,000.00	0.00
413-000-673.000	SALE OF ASSETS-TRUCKS	0.00	0.00	0.00	0.00	0.00
413-000-674.000	FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
413-000-699.900	BEGINNING FUND BALANCE	120,000.00	0.00	0.00	120,000.00	0.00
Total Dept 000		122,000.00	0.00	0.00	122,000.00	0.00
TOTAL REVENUES		122,000.00	0.00	0.00	122,000.00	0.00
Expenditures						
Dept 000						
413-000-702.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00
413-000-931.000	BUILDING REPAIRS & MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
413-000-962.000	TAX APPEALS ADJUSTMENT	100.00	0.00	0.00	100.00	0.00
413-000-975.285	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
413-000-978.000	NEW EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	5,000.00	0.00	0.00	5,000.00	0.00
413-000-998.900	ENDING FUND BALANCE	85,900.00	0.00	0.00	85,900.00	0.00
Total Dept 000		122,000.00	0.00	0.00	122,000.00	0.00
TOTAL EXPENDITURES		122,000.00	0.00	0.00	122,000.00	0.00
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN:						
TOTAL REVENUES		122,000.00	0.00	0.00	122,000.00	0.00
TOTAL EXPENDITURES		122,000.00	0.00	0.00	122,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		145,152.77	145,152.77			
END FUND BALANCE		145,152.77	145,152.77			

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 466 - CO CONSTRUCTION FUND						
Revenues						
Dept 000						
466-000-420.000	PERSONAL DEL TAXES	0.00	0.00	0.00	0.00	0.00
466-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
466-000-698.000	BOND PROCEEDS	0.00	260,000.00	260,000.00	(260,000.00)	100.00
466-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	260,000.00	260,000.00	(260,000.00)	100.00

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 466 - CO CONSTRUCTION FUND						
Revenues						
Dept 261 - BUILDING AUTHORITY						
466-261-402.000	CURRENT TAXES	0.00	0.00	0.00	0.00	0.00
466-261-437.000	INDUSTRIAL FACILTY TAX	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - BUILDING AUTHORITY		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	260,000.00	260,000.00	(260,000.00)	100.00
Expenditures						
Dept 000						
466-000-815.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
466-000-955.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
466-000-978.000	NEW EQUIPMENT	0.00	259,298.63	259,298.63	(259,298.63)	100.00
466-000-998.366	TRANSFER OUT DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	259,298.63	259,298.63	(259,298.63)	100.00

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PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 466 - CO CONSTRUCTION FUND						
Expenditures						
Dept 261 - BUILDING AUTHORITY						
466-261-962.000	TAX APPEALS ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
466-261-998.261	TRANSFER OUT 911 SERVICE	0.00	0.00	0.00	0.00	0.00
Total Dept 261 - BUILDING AUTHORITY		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 466 - CO CONSTRUCTION FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	259,298.63	259,298.63	(259,298.63)	100.00
Fund 466 - CO CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	260,000.00	260,000.00	(260,000.00)	100.00
TOTAL EXPENDITURES		0.00	259,298.63	259,298.63	(259,298.63)	100.00
NET OF REVENUES & EXPENDITURES		0.00	701.37	701.37	(701.37)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			701.37			

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 469 - COUNTY BUILDING RENOVATION FUN						
Revenues						
Dept 000						
469-000-575.000	REBUILD MICHIGAN GRANT	0.00	0.00	0.00	0.00	0.00
469-000-575.001	USDA GRANT- ROOF	0.00	0.00	0.00	0.00	0.00
469-000-697.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
469-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
469-000-699.101	TRANSFER GEN FUND	0.00	0.00	0.00	0.00	0.00
469-000-699.245	TRANSFER FROM 245 FUND	0.00	0.00	0.00	0.00	0.00
469-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
469-000-728.000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00
469-000-801.000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
469-000-967.000	ARCHITECTURAL COST	0.00	0.00	0.00	0.00	0.00
469-000-967.001	CONTRACTUAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
469-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
469-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
469-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
469-000-998.385	TRANSFER OUT ROOF DEBT FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 469 - COUNTY BUILDING RENOVATION FUN:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

User: byardt
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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN						
Revenues						
Dept 000						
480-000-402.000	CURRENT PROPERTY TAXES	7,001.00	0.00	0.00	7,001.00	0.00
480-000-563.001	STATE GRANT-HAEDCO	0.00	0.00	0.00	0.00	0.00
480-000-682.000	COPIES	0.00	0.00	0.00	0.00	0.00
480-000-699.900	BEGINNING FUND BALANCE	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 000		14,001.00	0.00	0.00	14,001.00	0.00
TOTAL REVENUES		14,001.00	0.00	0.00	14,001.00	0.00
Expenditures						
Dept 000						
480-000-801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
480-000-851.000	WELDON CONTRACTED SRV LOAN	0.00	0.00	0.00	0.00	0.00
480-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,001.00	0.00	0.00	6,001.00	0.00
480-000-998.900	ENDING FUND BALANCE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 000		14,001.00	0.00	0.00	14,001.00	0.00
TOTAL EXPENDITURES		14,001.00	0.00	0.00	14,001.00	0.00
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN:						
TOTAL REVENUES		14,001.00	0.00	0.00	14,001.00	0.00
TOTAL EXPENDITURES		14,001.00	0.00	0.00	14,001.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		9,632.43	9,632.43			
END FUND BALANCE		9,632.43	9,632.43			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 481 - BROWNSFIELD REDV AUTH-WELDON S						
Revenues						
Dept 000						
481-000-563.000	STATE LOAN-HAEDCO	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
481-000-851.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
481-000-864.000	TRAVEL & EXPENSE	0.00	0.00	0.00	0.00	0.00
481-000-900.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 481 - BROWNSFIELD REDV AUTH-WELDON S:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 515 - LAND BANK AUTHORITY						
Revenues						
Dept 000						
515-000-401.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
515-000-402.000	CURRENT TAXES	2,000.00	30.01	30.01	1,969.99	1.50
515-000-627.002	FOIA SERVICES	0.00	0.00	0.00	0.00	0.00
515-000-645.000	SALE OF PROPERTY	20,000.00	0.00	0.00	20,000.00	0.00
515-000-674.150	CONTRIBUTION-HUD HOME PROFIT	0.00	0.00	0.00	0.00	0.00
515-000-699.518	APPROP TRANS IN - TAX REV	25,000.00	0.00	0.00	25,000.00	0.00
515-000-699.900	BEGINNING FUND BALANCE	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 000		102,000.00	30.01	30.01	101,969.99	0.03
TOTAL REVENUES		102,000.00	30.01	30.01	101,969.99	0.03
Expenditures						
Dept 000						
515-000-727.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
515-000-728.000	PRINTING & BINDING	2,000.00	0.00	0.00	2,000.00	0.00
515-000-802.000	CONTRACTUAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
515-000-814.000	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00
515-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
515-000-864.000	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
515-000-962.000	TAX APPEALS ADJUSTMENTS	100.00	0.00	0.00	100.00	0.00
515-000-998.900	ENDING FUND BALANCE	56,700.00	0.00	0.00	56,700.00	0.00
Total Dept 000		102,000.00	0.00	0.00	102,000.00	0.00
TOTAL EXPENDITURES		102,000.00	0.00	0.00	102,000.00	0.00
Fund 515 - LAND BANK AUTHORITY:						
TOTAL REVENUES		102,000.00	30.01	30.01	101,969.99	0.03
TOTAL EXPENDITURES		102,000.00	0.00	0.00	102,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	30.01	30.01	(30.01)	100.00
BEG. FUND BALANCE		67,154.29	67,154.29			
END FUND BALANCE		67,154.29	67,184.30			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 516 - REVOLVING TAX FUND						
Revenues						
Dept 000						
516-000-445.000	INTEREST ON TAXES	400,000.00	18,727.14	18,727.14	381,272.86	4.68
516-000-445.001	DENIAL INTEREST	0.00	0.00	0.00	0.00	0.00
516-000-641.000	PRE-FORFEITURE MAILING NOTICE COST	0.00	0.00	0.00	0.00	0.00
516-000-665.000	INTEREST ON INVESTMENTS	30,000.00	173.88	173.88	29,826.12	0.58
516-000-671.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
516-000-699.000	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00
516-000-699.466	TRANSFER IN- TAX REV REPYMT	0.00	0.00	0.00	0.00	0.00
516-000-699.900	BEGINNG FUND BALANCE	1,320,000.00	0.00	0.00	1,320,000.00	0.00
Total Dept 000		1,750,000.00	18,901.02	18,901.02	1,731,098.98	1.08
TOTAL REVENUES		1,750,000.00	18,901.02	18,901.02	1,731,098.98	1.08
Expenditures						
Dept 000						
516-000-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
516-000-965.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	500,000.00	0.00	0.00	500,000.00	0.00
516-000-998.900	ENDING FUND BALANCE	1,249,950.00	0.00	0.00	1,249,950.00	0.00
516-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
516-000-999.001	RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,750,000.00	0.00	0.00	1,750,000.00	0.00
TOTAL EXPENDITURES		1,750,000.00	0.00	0.00	1,750,000.00	0.00
Fund 516 - REVOLVING TAX FUND:						
TOTAL REVENUES		1,750,000.00	18,901.02	18,901.02	1,731,098.98	1.08
TOTAL EXPENDITURES		1,750,000.00	0.00	0.00	1,750,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	18,901.02	18,901.02	(18,901.02)	100.00
BEG. FUND BALANCE		5,710,751.20	5,710,751.20			
END FUND BALANCE		5,710,751.20	5,729,652.22			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 517 - DO NOT USE-DELINQUENT TAX DEBT						
Revenues						
Dept 000						
517-000-445.000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
517-000-447.000	ADMIN FEE ON TAXES	0.00	0.00	0.00	0.00	0.00
517-000-698.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
517-000-699.000	RESIDUAL EQUITY TRANSFER IN	0.00	0.00	0.00	0.00	0.00
517-000-699.616	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
517-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
517-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
517-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
517-000-999.000	RESIDUAL EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 517 - DO NOT USE-DELINQUENT TAX DEBT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 518 - LAND SALE REUTILIZATION FUND						
Revenues						
Dept 000						
518-000-626.000	LAND SALES & FEES	250,000.00	0.00	0.00	250,000.00	0.00
518-000-641.000	PREFORFEITURE MAILINGS	45,000.00	4,464.02	4,464.02	40,535.98	9.92
518-000-665.000	INTEREST ON INVESTMENTS	7,500.00	40.03	40.03	7,459.97	0.53
518-000-671.001	AUCTION SALE BOOKS	1,000.00	20.00	20.00	980.00	2.00
518-000-671.051	TITLE SEARCH	155,000.00	5,199.72	5,199.72	149,800.28	3.35
518-000-671.052	INSPECTION FEES	30,000.00	1,497.10	1,497.10	28,502.90	4.99
518-000-671.053	PUBLICATION/CERT FEES	20,000.00	92.71	92.71	19,907.29	0.46
518-000-671.054	ADDITIONAL FILING FEE	0.00	0.00	0.00	0.00	0.00
518-000-676.000	REIMB DEMO PROJECTS	5,000.00	0.00	0.00	5,000.00	0.00
518-000-699.900	BEGINNING FUND BALANCE	1,173,142.00	0.00	0.00	1,173,142.00	0.00
Total Dept 000		1,686,642.00	11,313.58	11,313.58	1,675,328.42	0.67
TOTAL REVENUES		1,686,642.00	11,313.58	11,313.58	1,675,328.42	0.67
Expenditures						
Dept 000						
518-000-727.000	COPIES	0.00	0.00	0.00	0.00	0.00
518-000-727.001	SUPPLIES - OFFICE	3,500.00	0.00	0.00	3,500.00	0.00
518-000-729.000	SUPPLIES - OPERATING	0.00	0.00	0.00	0.00	0.00
518-000-732.000	POSTAGE	500.00	8.68	8.68	491.32	1.74
518-000-801.000	SERVICES RENDERED	100,000.00	4,291.56	4,291.56	95,708.44	4.29
518-000-801.051	TITLE SEARCH EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
518-000-801.052	INSPECTION EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
518-000-804.000	DELINQUENT TAX PMTS	125,000.00	0.00	0.00	125,000.00	0.00
518-000-814.000	DUES & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
518-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
518-000-864.000	TRAVEL & EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
518-000-900.000	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00
518-000-941.000	CONTINGENCY	500,000.00	0.00	0.00	500,000.00	0.00
518-000-955.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
518-000-978.000	NEW EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
518-000-978.001	EQUIPMENT UP GRADE	25,000.00	0.00	0.00	25,000.00	0.00
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	386,042.00	0.00	0.00	386,042.00	0.00
518-000-998.245	TRANSFER OUT-PUBLIC BLDG & IMP	0.00	0.00	0.00	0.00	0.00
518-000-998.515	APPROP TRANS OUT - LAND BANK	25,000.00	0.00	0.00	25,000.00	0.00
518-000-998.516	APPROP TRANSFER OUT-REV TAX FUND	0.00	0.00	0.00	0.00	0.00
518-000-998.900	ENDING FUND BALANCE	365,000.00	0.00	0.00	365,000.00	0.00
Total Dept 000		1,686,642.00	4,300.24	4,300.24	1,682,341.76	0.25
TOTAL EXPENDITURES		1,686,642.00	4,300.24	4,300.24	1,682,341.76	0.25
Fund 518 - LAND SALE REUTILIZATION FUND:						
TOTAL REVENUES		1,686,642.00	11,313.58	11,313.58	1,675,328.42	0.67

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 518 - LAND SALE REUTILIZATION FUND						
TOTAL EXPENDITURES		1,686,642.00	4,300.24	4,300.24	1,682,341.76	0.25
NET OF REVENUES & EXPENDITURES		0.00	7,013.34	7,013.34	(7,013.34)	100.00
BEG. FUND BALANCE		1,222,230.15	1,222,230.15			
END FUND BALANCE		1,222,230.15	1,229,243.49			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 519 - TAX ANTICIPATION NOTE FUND						
Revenues						
Dept 000						
519-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
519-000-699.101	APPROP TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures						
Dept 000						
519-000-995.000	INTEREST	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
Fund 519 - TAX ANTICIPATION NOTE FUND:						
TOTAL REVENUES		25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 588 - TRANSPORTATION SYSTEM FUND						
Revenues						
Dept 000						
588-000-401.000	REVENUE CONTROL	2,500,000.00	52,577.58	52,577.58	2,447,422.42	2.10
588-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,500,000.00	52,577.58	52,577.58	2,447,422.42	2.10
TOTAL REVENUES		2,500,000.00	52,577.58	52,577.58	2,447,422.42	2.10
Expenditures						
Dept 000						
588-000-701.000	EXPENDITURE CONTROL	2,500,000.00	152,467.82	152,467.82	2,347,532.18	6.10
588-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,500,000.00	152,467.82	152,467.82	2,347,532.18	6.10
TOTAL EXPENDITURES		2,500,000.00	152,467.82	152,467.82	2,347,532.18	6.10
Fund 588 - TRANSPORTATION SYSTEM FUND:						
TOTAL REVENUES		2,500,000.00	52,577.58	52,577.58	2,447,422.42	2.10
TOTAL EXPENDITURES		2,500,000.00	152,467.82	152,467.82	2,347,532.18	6.10
NET OF REVENUES & EXPENDITURES		0.00	(99,890.24)	(99,890.24)	99,890.24	100.00
BEG. FUND BALANCE		1,043,294.09	1,043,294.09			
END FUND BALANCE		1,043,294.09	943,403.85			

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PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020	MONTH 10/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 595 - JAIL COMMISSARY FUND						
Revenues						
Dept 000						
595-000-539.000	STATE GRANT-PALM SCAN	0.00	0.00	0.00	0.00	0.00
595-000-608.000	VIDEO VISITATION SERVICE	60,000.00	0.00	0.00	60,000.00	0.00
595-000-642.000	COMMISSARY COMMISSIONS	34,817.00	0.00	0.00	34,817.00	0.00
595-000-643.001	PHONE CARDS	88,915.00	0.00	0.00	88,915.00	0.00
595-000-643.002	ELECTRONIC CIGARETTES	47,535.00	0.00	0.00	47,535.00	0.00
595-000-653.000	INDEGENT PACKAGES	200.00	0.00	0.00	200.00	0.00
595-000-653.001	STARTER PACKET	60.00	0.00	0.00	60.00	0.00
595-000-653.002	WRISTBANDS	0.00	0.00	0.00	0.00	0.00
595-000-665.000	INTEREST ON INVESTMENTS	1,500.00	8.97	8.97	1,491.03	0.60
595-000-676.000	REIMBURSEMENT- MISC.	0.00	0.00	0.00	0.00	0.00
595-000-681.000	SIGNING BONUS	0.00	0.00	0.00	0.00	0.00
595-000-686.000	SPECIAL EVENT REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
595-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,027.00	8.97	8.97	234,018.03	0.00
TOTAL REVENUES		234,027.00	8.97	8.97	234,018.03	0.00
Expenditures						
Dept 000						
595-000-727.000	SUPPLIES	50,000.00	0.00	0.00	50,000.00	0.00
595-000-743.000	PHONE CARD EXPENSE	0.00	0.00	0.00	0.00	0.00
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	25,000.00	384.25	384.25	24,615.75	1.54
595-000-762.000	SPECIAL EVENT EXPENSE	500.00	0.00	0.00	500.00	0.00
595-000-801.000	CONTRACTED SERVICE	35,000.00	14,043.84	14,043.84	20,956.16	40.13
595-000-831.101	INDIRECT COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
595-000-924.000	CABLE TV	2,000.00	0.00	0.00	2,000.00	0.00
595-000-998.900	ENDING FUND BALANCE	121,527.00	0.00	0.00	121,527.00	0.00
595-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,027.00	14,428.09	14,428.09	219,598.91	6.17
TOTAL EXPENDITURES		234,027.00	14,428.09	14,428.09	219,598.91	6.17
Fund 595 - JAIL COMMISSARY FUND:						
TOTAL REVENUES		234,027.00	8.97	8.97	234,018.03	0.00
TOTAL EXPENDITURES		234,027.00	14,428.09	14,428.09	219,598.91	6.17
NET OF REVENUES & EXPENDITURES		0.00	(14,419.12)	(14,419.12)	14,419.12	100.00
BEG. FUND BALANCE		317,423.36	317,423.36			
END FUND BALANCE		317,423.36	303,004.24			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 644 - TECHNOLOGY						
Revenues						
Dept 000						
644-000-676.000	DEPARTMENTAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
644-000-699.101	APPROPRIATION TRANSFER IN	0.00	0.00	0.00	0.00	0.00
644-000-699.616	APPROP TRANSFER IN	0.00	0.00	0.00	0.00	0.00
644-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
644-000-801.000	CONTRACTED SERVICE	0.00	0.00	0.00	0.00	0.00
644-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
644-000-978.001	NEW EQUIPMENT UNDER	0.00	0.00	0.00	0.00	0.00
644-000-978.852	VOICE MAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
644-000-978.853	E-MAIL SYSTEM	0.00	0.00	0.00	0.00	0.00
644-000-980.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
644-000-998.616	APPROP TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
644-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 644 - TECHNOLOGY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 677 - HEALTH INSURANCE FUND						
Revenues						
Dept 000						
677-000-631.000	COBRA SERVICES	0.00	0.00	0.00	0.00	0.00
677-000-631.001	EMPLOYER'S SHARE	0.00	0.00	0.00	0.00	0.00
677-000-631.004	EMPLOYEE FAMILY CONTINUATION	0.00	0.00	0.00	0.00	0.00
677-000-631.005	EMPLOYEE FLEX	0.00	0.00	0.00	0.00	0.00
677-000-631.006	DEPENDENT CARE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
677-000-631.851	EMPLOYEE'S SHARE	0.00	0.00	0.00	0.00	0.00
677-000-631.852	RETIREE'S SHARE	0.00	0.00	0.00	0.00	0.00
677-000-631.853	SHERWOOD HEALTH INS	0.00	0.00	0.00	0.00	0.00
677-000-676.000	HEALTH INS BC/BS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677-000-676.851	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00
677-000-680.136	DISTRICT CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00
677-000-680.148	PROBATE CT REIMB - GLADWIN CO	0.00	0.00	0.00	0.00	0.00
677-000-687.000	COBRA - ARRA REFUND	0.00	0.00	0.00	0.00	0.00
677-000-699.101	APPROPRIATION TRANSFER IN G.F.	0.00	0.00	0.00	0.00	0.00
677-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
677-000-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
677-000-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
677-000-715.001	DUTY DEATH CONTINUATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 677 - HEALTH INSURANCE FUND						
Expenditures						
Dept 851 - INSURANCE & BONDS						
677-851-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
677-851-716.001	DELETE	0.00	0.00	0.00	0.00	0.00
677-851-716.004	COBRA	0.00	0.00	0.00	0.00	0.00
677-851-716.005	RX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677-851-716.006	FLEX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677-851-716.007	HEALTH ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
677-851-716.008	SMARTCARD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 851 - INSURANCE & BONDS		0.00	0.00	0.00	0.00	0.00

User: byardt

PERIOD ENDING 10/31/2020

DB: Clare County

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 677 - HEALTH INSURANCE FUND						
Expenditures						
Dept 852						
677-852-715.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
677-852-999.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 852		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 677 - HEALTH INSURANCE FUND							
Expenditures							
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
Fund 677 - HEALTH INSURANCE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00
BEG. FUND BALANCE							
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND							
Revenues							
Dept 000							
701-000-699.101	TRANSFER IN 101	0.00	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00	0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - TRUST & AGENCY FUND						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		109.31	109.31			
END FUND BALANCE		109.31	109.31			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 777 - PAYROLL FUND						
Revenues						
Dept 000						
777-000-665.000	INTEREST ON INVESTMENTS	800.00	(179.04)	(179.04)	979.04	(22.38)
Total Dept 000		800.00	(179.04)	(179.04)	979.04	(22.38)
TOTAL REVENUES		800.00	(179.04)	(179.04)	979.04	(22.38)
Expenditures						
Dept 000						
777-000-710.000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
777-000-711.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
777-000-955.000	BANK CHARGES	100.00	0.00	0.00	100.00	0.00
777-000-998.101	APPROPRIATION TRANSFER OUT	700.00	0.00	0.00	700.00	0.00
Total Dept 000		800.00	0.00	0.00	800.00	0.00
TOTAL EXPENDITURES		800.00	0.00	0.00	800.00	0.00
Fund 777 - PAYROLL FUND:						
TOTAL REVENUES		800.00	(179.04)	(179.04)	979.04	22.38
TOTAL EXPENDITURES		800.00	0.00	0.00	800.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(179.04)	(179.04)	179.04	100.00
BEG. FUND BALANCE		2,173.26	2,173.26			
END FUND BALANCE		2,173.26	1,994.22			

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 801 - DRAIN FUND						
Revenues						
Dept 000						
801-000-528.000	FEDERAL GRANT - OTHER	0.00	0.00	0.00	0.00	0.00
801-000-665.000	INTEREST EARNED	2,000.00	4.47	4.47	1,995.53	0.22
801-000-672.000	SPECIAL ASSESSMENTS	100,000.00	0.00	0.00	100,000.00	0.00
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
801-000-698.000	NOTE PROCEEDS	231,500.00	87,700.00	87,700.00	143,800.00	37.88
801-000-699.228	APPROP TRANSFER IN-SOLID WASTE	0.00	0.00	0.00	0.00	0.00
801-000-699.900	BEGINNING FUND BALANCE	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		355,000.00	87,704.47	87,704.47	267,295.53	24.71
TOTAL REVENUES		355,000.00	87,704.47	87,704.47	267,295.53	24.71
Expenditures						
Dept 000						
801-000-967.000	REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
801-000-970.000	CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	0.00
801-000-970.001	NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00
801-000-991.000	PRINCIPAL	70,000.00	0.00	0.00	70,000.00	0.00
801-000-995.000	INTEREST	20,000.00	0.00	0.00	20,000.00	0.00
801-000-998.805	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
801-000-998.900	ENDING FUND BALANCE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000		355,000.00	0.00	0.00	355,000.00	0.00
TOTAL EXPENDITURES		355,000.00	0.00	0.00	355,000.00	0.00
Fund 801 - DRAIN FUND:						
TOTAL REVENUES		355,000.00	87,704.47	87,704.47	267,295.53	24.71
TOTAL EXPENDITURES		355,000.00	0.00	0.00	355,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	87,704.47	87,704.47	(87,704.47)	100.00
BEG. FUND BALANCE		262,566.75	262,566.75			
END FUND BALANCE		262,566.75	350,271.22			

User: byardt
DB: Clare County

PERIOD ENDING 10/31/2020

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 805 - LITTLE TOBACCO DRAIN CONSTRUCTION FUND						
Revenues						
Dept 000						
805-000-528.000	FEDERAL GRANT - OTHER	0.00	(57,398.41)	(57,398.41)	57,398.41	100.00
805-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
805-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
805-000-698.000	NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00
805-000-699.801	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
805-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(57,398.41)	(57,398.41)	57,398.41	100.00
TOTAL REVENUES		0.00	(57,398.41)	(57,398.41)	57,398.41	100.00
Expenditures						
Dept 000						
805-000-978.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
805-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
805-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
805-000-998.851	APPROP TRANS OUT - DRAIN P/I FUND	0.00	0.00	0.00	0.00	0.00
805-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 805 - LITTLE TOBACCO DRAIN CONSTRUCTION FUND:						
TOTAL REVENUES		0.00	(57,398.41)	(57,398.41)	57,398.41	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(57,398.41)	(57,398.41)	57,398.41	100.00
BEG. FUND BALANCE		1,688,488.26	1,688,488.26			
END FUND BALANCE		1,688,488.26	1,631,089.85			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 841 - LAKE LEVEL FUND						
Revenues						
Dept 000						
841-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
841-000-672.000	SPECIAL ASSESSMENTS	47,000.00	0.00	0.00	47,000.00	0.00
841-000-699.900	BEGINNING FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		52,000.00	0.00	0.00	52,000.00	0.00
TOTAL REVENUES		52,000.00	0.00	0.00	52,000.00	0.00
Expenditures						
Dept 000						
841-000-967.000	REPAIRS & MAINTENANCE	47,000.00	0.00	0.00	47,000.00	0.00
841-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
841-000-970.001	NEW EQUIPMENT UNDER \$5000	0.00	0.00	0.00	0.00	0.00
841-000-998.900	ENDING FUND BALANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 000		52,000.00	0.00	0.00	52,000.00	0.00
TOTAL EXPENDITURES		52,000.00	0.00	0.00	52,000.00	0.00
Fund 841 - LAKE LEVEL FUND:						
TOTAL REVENUES		52,000.00	0.00	0.00	52,000.00	0.00
TOTAL EXPENDITURES		52,000.00	0.00	0.00	52,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(11,851.54)	(11,851.54)			
END FUND BALANCE		(11,851.54)	(11,851.54)			

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 842 - REVOLVING LAKE LEVEL FUND							
Revenues							
Dept 000							
842-000-665.000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00		0.00
Total Dept 000		0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 842 - REVOLVING LAKE LEVEL FUND						
Revenues						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 842 - REVOLVING LAKE LEVEL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

PERIOD ENDING 10/31/2020

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GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2020 NORMAL (ABNORMAL)	MONTH 10/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 851 - LITTLE TOBACCO DRAIN DEBT SERVICE FUND						
Revenues						
Dept 000						
851-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
851-000-699.805	APPROP TRANS IN - DRAIN CONT FUND	0.00	0.00	0.00	0.00	0.00
851-000-699.900	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
851-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
851-000-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
851-000-996.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
851-000-998.900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 851 - LITTLE TOBACCO DRAIN DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS		37,766,743.00	728,942.96	728,942.96	37,037,800.04	1.93
TOTAL EXPENDITURES - ALL FUNDS		37,766,743.00	2,225,536.79	2,225,536.79	35,541,206.21	5.89
NET OF REVENUES & EXPENDITURES		0.00	(1,496,593.83)	(1,496,593.83)	1,496,593.83	100.00
BEG. FUND BALANCE - ALL FUNDS		18,700,775.13	18,700,775.13			
END FUND BALANCE - ALL FUNDS		18,700,775.13	17,204,181.30			