

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	5,070,215.46	5,260,000.00	5,225,404.49	2,939,716.56	34,595.51	0.00
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	2,934.45	4,000.00	1,952.72	2.66	2,047.28	0.00
101-000-425.000	TRAILER TAX FEES	1,679.00	2,000.00	1,239.00	65.50	761.00	0.00
101-000-428.000	SWAMPLAND TAX	87,288.13	88,950.00	88,944.45	0.00	5.55	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	40.19	200.00	40.19	0.00	159.81	0.00
101-000-437.000	INDUSTRIAL FACILITY TAX	4,344.10	6,000.00	3,020.18	1,561.92	2,979.82	0.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	8,174.76	8,292.00	8,291.59	0.00	0.41	0.00
101-000-444.001	IN LIEU OF TAXES-CLARE	2,116.13	2,200.00	0.00	0.00	2,200.00	0.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	870.91	1,000.00	850.57	0.00	149.43	0.00
101-000-447.000	PROPERTY TAX ADM FEE	154,769.62	180,000.00	180,252.03	11,611.62	(252.03)	0.00
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,125.00	2,500.00	2,090.00	210.00	410.00	0.00
101-000-477.000	MARRIAGE LICENSES	895.00	1,000.00	885.00	175.00	115.00	0.00
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,535.00	3,000.00	2,625.00	525.00	375.00	0.00
101-000-479.000	DOG LICENSES	35,236.00	37,500.00	31,456.00	184.00	6,044.00	0.00
101-000-482.000	CPL/VET ID CARDS	220.00	350.00	260.00	20.00	90.00	0.00
101-000-482.002	FINGERPRINTING-CCSD	7,560.00	6,735.00	6,780.00	1,275.00	(45.00)	0.00
101-000-483.000	SOIL EROSION & SEDIMENTATION	29,309.50	22,500.00	22,450.00	2,845.00	50.00	0.00
101-000-503.000	FEDERAL GRANT - JUDICIAL (PA)	79,520.30	210,000.00	161,000.00	0.00	49,000.00	0.00
101-000-505.005	FED - COPS GRANT	0.00	12,841.00	0.00	0.00	12,841.00	0.00
101-000-506.000	EMERGENCY PREPAREDNESS-FEDERAL	16,093.31	23,338.00	7,501.69	0.00	15,836.31	0.00
101-000-509.000	HOMELAND SECURITY-FED PASS THRU	3,227.75	24,460.00	650.76	0.00	23,809.24	0.00
101-000-522.000	CRP - PROSECUTOR - FEDERAL	55,142.38	63,926.88	29,776.25	1,600.08	34,150.63	0.00
101-000-528.000	FEDERAL GRANT - OTHER	0.00	245,494.00	245,494.00	0.00	0.00	0.00
101-000-540.000	PROBATE JUDGES SALARY	113,058.09	119,622.00	105,722.79	0.00	13,899.21	0.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,592.80	100,595.00	100,592.80	0.00	2.20	0.00
101-000-542.000	STATE COURT EQUITY FUND	166,836.00	150,000.00	97,451.00	0.00	52,549.00	0.00
101-000-543.000	SECONDARY ROAD PATROL	45,758.87	11,225.00	6,589.17	1,903.04	4,635.83	0.00
101-000-544.000	MARINE SAFETY PROGRAM	7,150.54	6,921.00	0.00	(6,944.92)	6,921.00	0.00
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	8,002.80	5,590.51	5,590.51	0.00	0.00	0.00
101-000-545.002	STATE SNOWMOBILE GRANT	2,667.42	0.00	0.00	0.00	0.00	0.00
101-000-545.005	DRUG CASE 80TH DIST CT	917.92	1,400.00	1,372.82	0.00	27.18	0.00
101-000-546.000	MICHIGAN JUSTICE TRAINING	4,889.40	3,000.00	1,867.58	0.00	1,132.42	0.00
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	0.00	8,313.00	3,934.15	0.00	4,378.85	0.00
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT	1,077.73	0.00	0.00	(110.25)	0.00	0.00
101-000-552.000	GRANTS - STATE	1,265.03	1,500.00	0.00	0.00	1,500.00	0.00
101-000-553.000	STATE GRANT - CO VETERAN SVC	48,887.24	56,192.00	50,000.00	0.00	6,192.00	0.00
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)	6,270.00	0.00	0.00	0.00	0.00	0.00
101-000-562.001	CPS DHS - PROSECUTOR - STATE	31,450.43	0.00	0.00	0.00	0.00	0.00
101-000-564.000	JUVENILE OFFICER GRANT	20,487.78	34,147.00	27,317.04	6,829.26	6,829.96	0.00
101-000-565.000	FOOD STAMP FRAUD	821.25	500.00	225.00	0.00	275.00	0.00
101-000-569.000	VICTIM'S RIGHTS GRANT	49,489.69	51,807.00	29,862.93	8,919.90	21,944.07	0.00
101-000-571.000	CONVENTION FAC LIQUOR TAX	99,120.84	101,536.00	84,646.00	0.00	16,890.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	97,053.34	80,000.00	22,092.95	0.00	57,907.05	0.00
101-000-574.000	STATE REVENUE SHARING	661,226.74	516,835.00	516,835.00	0.00	0.00	0.00
101-000-575.001	REMONUMENTATION ACT 345 GRANT	50,963.20	50,964.00	47,542.00	0.00	3,422.00	0.00
101-000-576.000	JUROR COMPENSATION	11,354.10	5,000.00	3,042.40	0.00	1,957.60	0.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	5,997.75	6,200.00	6,135.25	0.00	64.75	0.00
101-000-579.000	VOTER REGISTRATION	233.76	225.00	39.20	0.00	185.80	0.00
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	550.00	385.00	385.00	0.00	0.00	0.00
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	107,091.91	108,000.00	99,000.00	9,000.00	9,000.00	0.00
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	150,112.77	153,737.00	142,559.25	24,676.24	11,177.75	0.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	37,000.00	37,000.00	37,000.00	0.00	0.00	0.00
101-000-582.009	MMCC SECURITY	12,580.86	66,737.00	59,972.20	3,834.58	6,764.80	0.00
101-000-582.010	ASSOCIATION MARINE ENFORCEMENT	1,630.88	0.00	0.00	0.00	0.00	0.00

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		09/30/2019	NORM	AMENDED BUDGET	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Revenues								
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	5,276.76		5,225.00	4,375.33	1,363.00	849.67	0.00
101-000-582.201	WEIGHMASTER CONTRACT	8,493.04		4,666.00	4,665.16	0.00	0.84	0.00
101-000-601.131	CIRCUIT COURT COSTS	171,890.32		170,000.00	148,783.50	8,715.85	21,216.50	0.00
101-000-601.136	DISTRICT COURT COSTS	239,909.60		208,327.00	208,326.07	14,347.90	0.93	0.00
101-000-606.000	INMATE-WORK RELEASE	3,115.00		3,201.00	3,201.00	0.00	0.00	0.00
101-000-607.131	CIRCUIT COURT DNA	119.00		100.00	37.00	0.00	63.00	0.00
101-000-607.132	DNA-CIRCUIT COURT 2015	354.49		500.00	444.00	0.00	56.00	0.00
101-000-607.301	CCSD-AUTO STORAGE FEES	1,025.00		2,581.00	2,581.00	0.00	0.00	0.00
101-000-607.302	CCSD-AUTO TOWING FEES	499.00		539.00	539.00	0.00	0.00	0.00
101-000-608.131	CIRCUIT COURT SERVICES	10,547.00		12,000.00	10,407.00	815.00	1,593.00	0.00
101-000-608.147	PUBLIC GUARDIAN SERVICES	14,000.00		14,000.00	5,925.00	0.00	8,075.00	0.00
101-000-608.148	PROBATE COURT SERVICES	26,424.97		31,000.00	27,981.04	1,986.04	3,018.96	0.00
101-000-608.202	PR/ACCTG SERVICES	245.00		140.00	140.00	35.00	0.00	0.00
101-000-608.215	CLERK SERVICES	63,898.99		61,000.00	60,769.66	5,149.08	230.34	0.00
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	11,917.50		22,600.00	17,589.55	134.80	5,010.45	0.00
101-000-608.226	EQUALIZATION-LOCAL UNITS	48,662.95		50,000.00	49,300.78	45.00	699.22	0.00
101-000-608.229	PROSECUTOR SERVICES	333.61		500.00	425.20	0.00	74.80	0.00
101-000-608.236	REGISTER OF DEEDS SERVICES	1,595.50		1,900.00	500.00	29.50	1,400.00	0.00
101-000-608.253	TREASURER SERVICES	20,011.34		21,500.00	18,655.81	600.00	2,844.19	0.00
101-000-608.259	COMPUTER SERVICES	80.00		1,000.00	0.00	0.00	1,000.00	0.00
101-000-608.301	SHERIFF SERVICES	16,103.80		16,000.00	15,319.94	929.13	680.06	0.00
101-000-608.302	PRELIMINARY BREATH TEST FEES	715.00		140.00	140.00	0.00	0.00	0.00
101-000-608.304	NOTARY FEE	785.00		1,073.00	1,075.00	75.00	(2.00)	0.00
101-000-608.305	DNA-CCSD 2015	901.27		1,000.00	960.00	0.00	40.00	0.00
101-000-608.430	ANIMAL CONTROL SERVICES	9,035.79		8,913.00	8,912.35	760.00	0.65	0.00
101-000-608.648	MEDICAL EXAMINER SERVICES	12,000.00		15,000.00	12,652.00	1,150.00	2,348.00	0.00
101-000-608.751	PARKS & REC SERVICES	42.00		100.00	84.50	5.50	15.50	0.00
101-000-608.801	DRAIN SERVICES	3,507.40		3,000.00	2,888.40	472.40	111.60	0.00
101-000-609.131	10% BOND	0.00		100.00	70.00	0.00	30.00	0.00
101-000-609.136	DISTRICT COURT ATTORNEY FEES	18,720.57		30,000.00	28,456.85	590.00	1,543.15	0.00
101-000-609.148	PROBATE COURT ATTORNEY FEES	1,625.00		2,500.00	1,855.00	50.00	645.00	0.00
101-000-610.000	REG OF DEEDS RECORDING FEES	211,672.70		215,000.00	198,813.43	17,420.00	16,186.57	0.00
101-000-611.000	REG DEED-REMONUMENTATION FEES	458.88		450.00	435.50	138.98	14.50	0.00
101-000-612.000	REAL ESTATE TRANSFER TAX	105,667.10		118,000.00	114,547.95	16,357.55	3,452.05	0.00
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	28.75		600.00	433.75	0.00	166.25	0.00
101-000-614.000	ABSTRACT DEPT MAILING FEES	15.18		50.00	9.09	0.00	40.91	0.00
101-000-615.000	USE OF TRACT INDEX FEES	44,805.00		45,000.00	30,307.00	2,993.00	14,693.00	0.00
101-000-616.000	REG/DEEDS SURVEYS RECORDED	3,171.00		3,500.00	3,213.00	525.00	287.00	0.00
101-000-616.236	REGISTER OF DEEDS COPIES	53,759.00		55,000.00	40,673.00	3,473.00	14,327.00	0.00
101-000-617.000	ABSTRACT TITLE SEARCHES	1,769.00		15,500.00	14,709.98	2,386.66	790.02	0.00
101-000-618.000	PROSEC DIVERSION OVERSIGHT FEE	79.15		150.00	40.00	0.00	110.00	0.00
101-000-618.001	PROSECUTOR OWI CASES	14,237.20		12,000.00	8,981.60	782.50	3,018.40	0.00
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	13,860.83		11,441.00	10,417.33	457.00	1,023.67	0.00
101-000-620.000	DISTRICT COURT BOND COSTS	11,440.00		8,200.00	7,198.00	15.00	1,002.00	0.00
101-000-621.000	DISTRICT COURT CIVIL FEES	93,147.73		85,743.00	85,742.96	12,322.00	0.04	0.00
101-000-623.000	SHERIFF SERVICE OF PAPERS	28,935.46		18,361.00	18,893.42	2,660.53	(532.42)	0.00
101-000-624.000	PACC/PAAM - VICTIM RIGHTS	400.00		0.00	0.00	0.00	0.00	0.00
101-000-626.000	ANIMAL ADOPTION FEES	12,615.00		10,000.00	7,255.00	720.00	2,745.00	0.00
101-000-626.131	CVR - SERVICES	2,758.29		2,300.00	2,052.71	143.69	247.29	0.00
101-000-627.000	RECORD COPYING	0.00		1,050.00	0.00	0.00	1,050.00	0.00
101-000-627.001	RECORD COPIES - JAIL	3,520.96		2,400.00	2,503.09	482.24	(103.09)	0.00
101-000-627.002	FOIA SERVICES	197.84		250.00	190.06	5.37	59.94	0.00
101-000-628.001	REG OF DEEDS FAX	1,750.00		1,700.00	1,030.00	85.00	670.00	0.00
101-000-629.301	SALVAGE INSPECTION - CCSD	3,100.00		1,650.00	1,650.00	0.00	0.00	0.00
101-000-629.351	BOOKING FEES-JAIL	3,128.65		1,942.00	1,954.26	162.00	(12.26)	0.00
101-000-630.000	DOCTOR FEE'S - JAIL	768.07		700.00	692.39	119.00	7.61	0.00

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Fund 101 - GENERAL FUND							
Revenues							
101-000-631.000	COBRA SERVICES	14,771.52	12,215.00	10,462.87	0.00	1,752.13	0.00
101-000-635.000	TRANSPORATION OF PRISONERS	82,432.67	37,932.00	36,262.06	3,042.70	1,669.94	0.00
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,265,235.00	1,050,930.00	931,780.00	53,460.00	119,150.00	0.00
101-000-637.000	HOUSING INMATES-ST, DETAINER	24,003.98	19,102.00	17,977.48	2,240.00	1,124.52	0.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	150,170.00	128,530.00	114,255.00	7,935.00	14,275.00	0.00
101-000-638.000	INMATES - BOARD & ROOM	5,171.79	4,500.00	4,603.44	405.15	(103.44)	0.00
101-000-639.001	WEEKENDER LODGING - JAIL	11,970.00	6,510.00	6,510.00	90.00	0.00	0.00
101-000-644.000	VENDING MACHINE	740.32	750.00	163.46	0.00	586.54	0.00
101-000-646.000	SALE OF CONFISCATED PROPERTY	5,065.00	1,000.00	1,000.00	0.00	0.00	0.00
101-000-647.000	SALE OF ABANDONED VEHICLES	20.00	0.00	0.00	0.00	0.00	0.00
101-000-648.000	SALE OF SCRAP & SALVAGE	88.55	100.00	40.00	0.00	60.00	0.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,500.00	4,140.00	4,140.00	100.00	0.00	0.00
101-000-656.131	CIRCUIT CT BOND FORFEITURES	6,352.50	6,000.00	4,740.00	285.00	1,260.00	0.00
101-000-656.136	DIST CT BOND FORFEITURES	2,550.00	3,000.00	2,750.00	0.00	250.00	0.00
101-000-657.000	ORDINANCE FINES/COST	5,004.23	8,000.00	7,238.68	862.96	761.32	0.00
101-000-665.000	INTEREST EARNED	48,737.91	22,000.00	16,664.30	74.77	5,335.70	0.00
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,083.43	10,000.00	7,314.98	226.77	2,685.02	0.00
101-000-667.000	RENT	115.00	150.00	70.00	0.00	80.00	0.00
101-000-667.301	RENT - CCSD	700.00	0.00	0.00	0.00	0.00	0.00
101-000-668.000	ROYALTIES - LANDFILL	411,446.48	425,000.00	295,379.44	0.00	129,620.56	0.00
101-000-671.000	DRUG SCREENING	315.00	65.00	65.00	0.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	11,102.65	0.00	0.00	0.00	0.00	0.00
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADOPTION	7,500.00	8,500.00	3,050.00	300.00	5,450.00	0.00
101-000-675.000	CONTRIB FROM PRIVATE SOURCES	10,000.00	100.00	0.00	0.00	100.00	0.00
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CONTRIB	8,635.00	14,525.00	6,059.00	0.00	8,466.00	0.00
101-000-675.301	CONTRIBUTIONS - CCSD	120.00	300.00	246.00	246.00	54.00	0.00
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH	1,528.67	1,500.00	1,500.00	0.00	0.00	0.00
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	26,782.13	25,000.00	24,906.54	1,891.50	93.46	0.00
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	3,511.49	2,602.00	2,601.41	230.17	0.59	0.00
101-000-676.167	REIMBURSEMENT-JURY FEES	140.76	125.00	0.00	0.00	125.00	0.00
101-000-676.191	ELECTION REIMBURSEMENT	7,693.84	30,000.00	29,998.37	1,850.88	1.63	0.00
101-000-676.229	PROSECUTOR REIMBURSEMENT-MISC	310.04	250.00	246.85	48.28	3.15	0.00
101-000-676.294	REIMBURSEMENT/DUPLICATING DEPT	3.86	0.00	0.00	0.00	0.00	0.00
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC	100.00	0.00	0.00	0.00	0.00	0.00
101-000-676.351	REIMBURSEMENTS - JAIL	603.14	308.00	307.36	1.75	0.64	0.00
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,430.00	2,000.00	1,365.00	150.00	635.00	0.00
101-000-676.851	REIMBURSEMENT-INSURANCE	0.00	23,180.00	11,185.00	0.00	11,995.00	0.00
101-000-677.000	REIMBURSEMENT-RESTITUTION	410.00	0.00	0.00	0.00	0.00	0.00
101-000-678.000	HEALTH INSURANCE RETIREES	9,516.02	21,697.00	17,675.62	2,589.02	4,021.38	0.00
101-000-678.001	HEALTH INS - EMPLOYEE	3,171.66	500.00	319.85	0.00	180.15	0.00
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	20,976.12	2,000.00	1,796.44	0.00	203.56	0.00
101-000-679.000	REIMBURSEMENT-TAX COLLECT BOND	3,289.10	5,000.00	3,564.60	0.00	1,435.40	0.00
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	14,612.83	44,885.00	35,088.68	3,424.92	9,796.32	0.00
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	46,318.55	45,000.00	40,179.02	7,248.67	4,820.98	0.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	69,563.11	41,115.00	36,428.70	1,807.03	4,686.30	0.00
101-000-680.301	BENCH WARRANT REIMB-SHERIFF	70.00	0.00	0.00	0.00	0.00	0.00
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	5,546.45	3,816.89	2,770.00	227.00	1,046.89	0.00
101-000-683.001	POSTAGE REIMBURSEMENT	15,610.99	12,000.00	5,803.67	0.00	6,196.33	0.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	5,951.00	11,225.00	11,225.00	0.00	0.00	0.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	1,284.73	1,977.00	1,977.44	165.27	(0.44)	0.00
101-000-685.001	INMATE MEDICAL - OUT COUNTY	56.22	110.00	109.98	0.00	0.02	0.00
101-000-687.000	REFUNDS & REBATES	2,525.53	6,000.00	4,692.75	0.00	1,307.25	0.00
101-000-693.000	SALE OF CAPITAL ASSETS	0.00	1,000.00	675.00	0.00	325.00	0.00
101-000-694.000	CASH OVER & SHORT	1,614.04	1,500.00	426.44	0.00	1,073.56	0.00
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS	502,815.66	48,950.00	279,331.53	279,331.53	(230,381.53)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Revenues								
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT	11,533.20	11,533.20	11,533.20		0.00	0.00	0.00
101-000-699.256	APPROP TRANS IN - AUTOMATION FUND	0.00	15,087.50	14,186.88		807.50	900.62	0.00
101-000-699.263	APPROP TRANS IN - CPL FUND	0.00	10,000.00	10,000.00		0.00	0.00	0.00
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	0.00	30,350.00	12,500.00		(18,065.38)	17,850.00	0.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	11,534.00	11,534.00	11,534.00		0.00	0.00	0.00
101-000-699.518	APPROP TRANSFER IN TAX REVERSION	450,000.00	410,175.00	410,175.00		0.00	0.00	0.00
101-000-699.595	APPROP TRANS IN - COMMISSARY	106,785.20	113,293.68	107,796.68		0.00	5,497.00	0.00
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	600,000.00	600,000.00	600,000.00		0.00	0.00	0.00
101-000-699.900	BEGINNING FUND BALANCE	0.00	889,290.00	0.00		0.00	889,290.00	0.00
Total Dept 000		12,760,176.19	13,407,863.66	11,860,415.34		3,457,378.40	1,547,448.32	0.00
TOTAL REVENUES		12,760,176.19	13,407,863.66	11,860,415.34		3,457,378.40	1,547,448.32	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-702.000	SALARY	60,345.09	60,747.00	57,725.69		4,631.28	3,021.31	0.00
101-101-707.000	PER DIEM	12,600.00	7,021.11	5,475.00		325.00	1,546.11	0.00
101-101-710.000	FICA EXPENSE	4,609.07	4,686.00	3,915.01		307.27	770.99	0.00
101-101-711.000	MEDICARE EXPENSE	1,077.93	1,096.00	915.60		71.86	180.40	0.00
101-101-728.000	PRINTING & BINDING	528.71	320.50	315.50		0.00	5.00	0.00
101-101-814.000	DUES & SUBSCRIPTIONS	15,697.31	24,403.00	24,296.36		107.29	(14.12)	120.76
101-101-852.000	TELEPHONE	407.28	450.00	349.83		0.00	100.17	0.00
101-101-864.000	TRAVEL & EXPENSE	6,221.98	827.08	827.08		0.00	0.00	0.00
101-101-957.000	TRAINING	285.00	0.00	0.00		0.00	0.00	0.00
101-101-967.000	SPECIAL PROJECTS	1,319.23	500.00	500.00		0.00	0.00	0.00
101-101-967.001	EMPLOYEE RECOGNITION	0.00	313.66	313.66		0.00	0.00	0.00
Total Dept 101 - BOARD OF COMMISSIONERS		103,091.60	100,364.35	94,633.73		5,442.70	5,609.86	120.76

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,545.73	50,297.00	48,111.73	3,868.92	2,185.27	0.00
101-131-702.001	ASSIGN CLK SALARY	40,975.04	40,920.00	39,093.24	3,127.46	1,826.76	0.00
101-131-710.000	FICA EXPENSE	2,509.76	2,541.00	2,487.44	190.32	53.56	0.00
101-131-711.000	MEDICARE EXPENSE	586.96	594.00	581.73	44.51	12.27	0.00
101-131-715.000	HEALTH INSURANCE	28,832.17	28,609.00	28,435.82	2,124.12	173.18	0.00
101-131-715.006	CIC BUNDLE	948.00	948.00	948.00	79.00	0.00	0.00
101-131-717.000	LIFE INSURANCE	61.88	60.00	52.36	0.00	7.64	0.00
101-131-727.000	OFFICE SUPPLIES	1,404.41	1,500.00	1,396.34	159.98	103.66	0.00
101-131-732.000	POSTAGE	1,694.01	1,300.00	1,511.42	412.83	(211.42)	0.00
101-131-801.000	CONTRACT SERVICE	0.00	500.00	65.00	0.00	435.00	0.00
101-131-801.002	CONTRACT SERV-GLADWIN CO	52,503.83	78,270.00	76,586.92	14,930.90	1,683.08	0.00
101-131-810.000	TRIAL COURT ATTORNEYS	11,341.54	14,057.00	14,056.46	0.00	0.54	0.00
101-131-812.000	JURY FEES	17,821.69	4,000.00	3,411.36	0.00	588.64	0.00
101-131-813.000	WITNESS FEES	312.18	750.00	620.17	0.00	129.83	0.00
101-131-814.000	DUES & SUBSCRIPTIONS	785.00	850.00	677.50	0.00	172.50	0.00
101-131-815.000	SERVICE FEES	0.00	41.00	0.00	0.00	41.00	0.00
101-131-816.000	TRANSCRIPTS	5,183.71	7,395.00	7,333.80	119.85	61.20	0.00
101-131-851.000	COMPUTER SUPPORT	13,390.93	14,020.00	14,019.21	0.00	0.79	0.00
101-131-852.000	TELEPHONE	403.45	1,000.00	210.24	3.01	789.76	0.00
101-131-864.000	TRAVEL & EXPENSE	968.52	369.00	306.92	0.00	62.08	0.00
101-131-933.000	EQUIPMENT MAINT & REPAIRS	62.50	70.00	0.00	0.00	70.00	0.00
101-131-957.000	SEMINARS & EDUCATION	203.00	133.00	132.99	0.00	0.01	0.00
101-131-982.000	NEW LAW BOOKS	354.51	65.00	64.50	0.00	0.50	0.00
Total Dept 131 - CIRCUIT COURT		230,888.82	248,289.00	240,103.15	25,060.90	8,185.85	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 136 - DISTRICT COURT								
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,217.04	25,148.00	24,111.69		1,934.46	1,036.31	0.00
101-136-702.001	MAGISTRATE SALARY	52,087.83	60,000.00	57,527.48		4,615.38	2,472.52	0.00
101-136-704.000	FULL TIME SALARIES	273,783.45	284,943.11	268,487.02		22,084.90	16,456.09	0.00
101-136-705.001	VISITING JUDGE	0.00	100.00	0.00		0.00	100.00	0.00
101-136-710.000	FICA EXPENSE	20,713.04	22,174.00	20,027.96		1,692.06	2,146.04	0.00
101-136-711.000	MEDICARE EXPENSE	4,844.19	5,187.00	4,683.95		395.71	503.05	0.00
101-136-715.000	HEALTH INSURANCE	144,104.03	91,112.00	91,112.96		7,944.86	(0.96)	0.00
101-136-715.006	CIC BUNDLE	4,542.50	4,740.00	4,621.50		395.00	118.50	0.00
101-136-717.000	LIFE INSURANCE	528.36	515.00	456.96		0.00	58.04	0.00
101-136-719.000	LONGEVITY	1,400.00	1,400.00	1,400.00		0.00	0.00	0.00
101-136-720.000	VACATIONS	2,289.96	1,973.00	1,972.91		973.57	0.09	0.00
101-136-721.000	SICK LEAVE	3,008.76	1,903.00	395.43		0.00	1,507.57	0.00
101-136-727.000	OFFICE SUPPLIES	5,520.91	3,637.51	2,568.34		433.00	180.21	888.96
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	1,216.84	1,440.00	1,121.23		0.00	318.77	0.00
101-136-810.000	COURT APPOINTED ATTORNEYS	500.00	900.00	900.00		0.00	0.00	0.00
101-136-812.000	JURY FEES	2,527.50	2,500.00	2,435.94		0.00	64.06	0.00
101-136-813.000	WITNESS FEES	1,751.70	2,280.00	1,979.33		91.76	300.67	0.00
101-136-814.000	DUES & SUBSCRIPTIONS	2,075.00	1,000.00	705.00		90.00	295.00	0.00
101-136-815.000	VOLUNTEERS INSURANCE	558.00	577.00	577.00		0.00	0.00	0.00
101-136-816.000	TRANSCRIPTS	8,281.53	3,536.70	2,978.20		442.50	558.50	0.00
101-136-832.000	STATE FILING FEE	0.00	900.00	0.00		0.00	220.00	680.00
101-136-851.000	EQUIPMENT CONTRACT SERVICE	9,236.58	12,540.00	11,420.18		0.00	1,119.82	0.00
101-136-852.000	TELEPHONE	2,377.81	2,500.00	2,182.84		130.04	317.16	0.00
101-136-864.000	TRAVEL & EXPENSE	3,399.10	19.72	19.72		0.00	0.00	0.00
Total Dept 136 - DISTRICT COURT		569,964.13	531,026.04	501,685.64		41,223.24	27,771.44	1,568.96

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 147 - PUBLIC GUARDIAN								
101-147-702.000	SALARY	32,102.99	31,551.00	30,781.31		2,454.49	769.69	0.00
101-147-710.000	FICA EXPENSE	1,873.69	1,952.00	1,832.91		152.18	119.09	0.00
101-147-711.000	MEDICARE EXPENSE	465.46	458.00	446.30		35.59	11.70	0.00
101-147-727.000	SUPPLIES	329.00	700.00	386.00		221.00	314.00	0.00
101-147-852.000	TELEPHONE	885.15	800.00	760.51		138.76	39.49	0.00
101-147-864.000	TRAVEL & EXPENSE	503.53	300.00	131.66		0.00	168.34	0.00
Total Dept 147 - PUBLIC GUARDIAN		36,159.82	35,761.00	34,338.69		3,002.02	1,422.31	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 148 - PROBATE/FAMILY COURT							
101-148-702.000	JUDGES SALARY	144,192.60	152,923.00	145,271.70	11,649.10	7,651.30	0.00
101-148-704.000	REG & JUVENILE REG SALARY	104,661.35	113,211.00	108,436.92	8,517.02	4,774.08	0.00
101-148-704.001	PROBATION OFFICER	48,330.74	51,492.00	49,224.37	3,889.51	2,267.63	0.00
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	54,027.80	24,672.00	16,153.85	1,923.08	8,518.15	0.00
101-148-706.000	OVERTIME	0.00	1,040.00	0.00	0.00	1,040.00	0.00
101-148-710.000	FICA EXPENSE	21,835.08	21,243.00	19,105.74	1,583.70	2,137.26	0.00
101-148-711.000	MEDICARE EXPENSE	5,106.59	5,452.00	4,583.63	370.37	868.37	0.00
101-148-715.000	HEALTH INSURANCE	86,349.43	49,311.00	49,154.82	5,077.01	156.18	0.00
101-148-715.006	CIC BUNDLE	2,172.50	2,370.00	1,975.00	158.00	395.00	0.00
101-148-717.000	LIFE INSURANCE	309.40	286.00	199.92	0.00	86.08	0.00
101-148-720.000	VACATIONS	925.88	976.00	972.38	0.00	3.62	0.00
101-148-721.000	SICK LEAVE	1,640.80	1,750.00	0.00	0.00	1,750.00	0.00
101-148-727.000	OFFICE SUPPLIES	1,419.52	1,700.00	1,332.67	412.13	363.21	4.12
101-148-746.000	GAS OIL & GREASE	2,913.63	2,400.00	1,567.68	256.69	832.32	0.00
101-148-801.000	CONTRACTED SERVICE	4,867.66	2,000.00	1,484.82	0.00	15.18	500.00
101-148-810.000	COURT APPOINTED ATTORNEYS	72,150.75	70,000.00	68,266.09	12,010.00	1,733.91	0.00
101-148-812.000	JURY FEES	0.00	500.00	0.00	0.00	500.00	0.00
101-148-814.000	DUES & SUBSCRIPTIONS	970.00	2,000.00	1,625.00	225.00	375.00	0.00
101-148-815.000	SERVER FEES	0.00	200.00	112.08	112.08	87.92	0.00
101-148-816.000	TRANSCRIPTS	4,226.17	4,000.00	1,507.40	0.00	2,492.60	0.00
101-148-851.000	MAINTENANCE CONTRACTS	8,718.36	9,581.00	9,241.61	0.00	0.39	339.00
101-148-852.000	TELEPHONE	1,457.78	1,800.00	1,739.90	186.02	60.10	0.00
101-148-862.000	REPAIRS & MAINTENANCE	0.00	600.00	11.94	0.00	588.06	0.00
101-148-864.000	TRAVEL & EXPENSE	4,012.59	919.00	23.32	0.00	895.68	0.00
101-148-956.000	MISCELLANEOUS	408.00	0.00	0.00	0.00	0.00	0.00
101-148-978.000	NEW EQUIPMENT	2,144.44	888.00	548.00	0.00	340.00	0.00
101-148-982.000	NEW LAW BOOKS	813.00	900.00	895.50	108.50	4.50	0.00
Total Dept 148 - PROBATE/FAMILY COURT		573,654.07	522,214.00	483,434.34	46,478.21	37,936.54	843.12

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 151 - CIRCUIT COURT PROBATION								
101-151-727.000	OFFICE SUPPLIES	784.19	800.00	487.81		0.00	29.80	282.39
101-151-732.000	POSTAGE	453.27	300.00	220.05		0.00	79.95	0.00
101-151-852.000	TELEPHONE	950.29	985.00	816.28		0.00	168.72	0.00
Total Dept 151 - CIRCUIT COURT PROBATION		2,187.75	2,085.00	1,524.14		0.00	278.47	282.39

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 166 - FAMILY COUNSELING								
101-166-801.000	COUNSELOR SERVICES - FOC	1,200.00	1,200.00	400.00		0.00	800.00	0.00
Total Dept 166 - FAMILY COUNSELING		1,200.00	1,200.00	400.00		0.00	800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 167 - JURY BOARD								
101-167-707.000	PER DIEM	500.00	686.72	325.00		0.00	361.72	0.00
101-167-710.000	FICA EXPENSE	40.99	47.00	26.14		0.00	20.86	0.00
101-167-711.000	MEDICARE EXPENSE	9.59	11.00	6.11		0.00	4.89	0.00
101-167-727.000	OFFICE SUPPLIES	609.59	813.28	498.28		0.00	0.00	315.00
101-167-802.000	CONTRACTED SERVICES	42.00	0.00	0.00		0.00	0.00	0.00
101-167-864.000	MILEAGE	161.32	150.00	96.60		0.00	53.40	0.00
Total Dept 167 - JURY BOARD		1,363.49	1,708.00	952.13		0.00	440.87	315.00

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PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 172 - COUNTY ADMINISTRATOR								
101-172-702.000	SALARY	65,409.90	64,694.00	61,483.83		4,938.46	3,210.17	0.00
101-172-704.000	FULL TIME ADMIN ASSIST	33,287.59	16,547.17	15,628.20		1,155.62	918.97	0.00
101-172-710.000	FICA EXPENSE	6,349.53	5,292.51	5,010.09		374.10	282.42	0.00
101-172-711.000	MEDICARE EXPENSE	1,484.96	1,238.59	1,171.70		87.48	66.89	0.00
101-172-715.000	HEALTH INSURANCE	18,123.12	13,281.00	13,244.54		992.13	36.46	0.00
101-172-715.006	CIC BUNDLE	474.00	474.00	474.00		39.50	0.00	0.00
101-172-717.000	LIFE INSURANCE	123.76	120.00	61.88		0.00	58.12	0.00
101-172-720.000	VACATION PAYOUT	0.00	3,345.50	3,345.50		0.00	0.00	0.00
101-172-721.000	SICK LEAVE PAYOUT	1,626.40	302.56	302.56		0.00	0.00	0.00
101-172-727.000	OFFICE SUPPLIES	985.76	982.00	621.10		0.00	81.79	279.11
101-172-728.000	PRINTING & BINDING	0.00	150.00	90.00		48.00	60.00	0.00
101-172-814.000	DUES & SUBSCRIPTIONS	1,103.60	1,100.00	1,003.00		0.00	97.00	0.00
101-172-815.000	SERVICE SUPPORT	3,280.00	3,633.33	3,633.33		0.00	0.00	0.00
101-172-852.000	TELEPHONE	965.83	966.67	893.44		92.01	73.23	0.00
101-172-864.000	TRAVEL & EXPENSE	6,540.60	778.24	778.04		0.00	0.20	0.00
Total Dept 172 - COUNTY ADMINISTRATOR		139,755.05	112,905.57	107,741.21		7,727.30	4,885.25	279.11

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191 - ELECTION EXPENSE								
101-191-704.000	FULL TIME SALARY	32,019.51	60,832.80	58,236.16	5,203.59	2,596.64	0.00	
101-191-706.000	OVERTIME	0.00	600.00	0.00	0.00	600.00	0.00	
101-191-710.000	FICA EXPENSE	1,976.39	3,809.58	3,561.43	318.38	248.15	0.00	
101-191-711.000	MEDICARE EXPENSE	462.22	891.17	832.91	74.46	58.26	0.00	
101-191-715.000	HEALTH INSURANCE	0.00	15,084.00	14,685.20	1,285.70	398.80	0.00	
101-191-715.006	CIC BUNDLE	0.00	1,343.00	948.00	79.00	395.00	0.00	
101-191-717.000	LIFE INSURANCE	0.00	115.00	104.72	0.00	10.28	0.00	
101-191-721.000	SICK LEAVE	218.47	0.00	0.00	0.00	0.00	0.00	
101-191-727.000	SUPPLIES	6,515.55	72,189.85	27,122.54	39.53	29,866.13	15,201.18	
101-191-851.000	MAINTENANCE AND REPAIRS	2,000.00	850.00	41.57	0.00	808.43	0.00	
101-191-852.000	TELEPHONE	69.99	840.00	699.90	0.00	140.10	0.00	
101-191-864.000	TRAVEL & EXPENSE	3,044.81	814.82	749.81	0.00	65.01	0.00	
101-191-900.000	PUBLIC NOTICES	2,095.50	6,000.00	4,025.75	188.00	740.25	1,234.00	
101-191-978.000	NEW EQUIPMENT	30.00	430.00	430.00	0.00	0.00	0.00	
Total Dept 191 - ELECTION EXPENSE		48,432.44	163,800.22	111,437.99	7,188.66	35,927.05	16,435.18	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 193 - BOARD OF CONVASSERS-PER DIEM								
101-193-707.000	PER DIEM	425.00	1,250.00	1,250.00	150.00		0.00	0.00
101-193-710.000	FICA EXPENSE	39.04	81.17	81.17	9.30		0.00	0.00
101-193-711.000	MEDICARE EXPENSE	9.13	18.98	18.98	2.17		0.00	0.00
101-193-864.000	MILEAGE	204.44	59.16	59.16	0.00		0.00	0.00
Total Dept 193 - BOARD OF CONVASSERS-PER DIEM		677.61	1,409.31	1,409.31	161.47		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 202 - ACCOUNTS PAYABLE/PAYROLL								
101-202-704.000	FULL TIME SALARY	71,777.84	54,790.33	52,959.66		2,791.51	1,830.67	0.00
101-202-706.000	OVERTIME	183.34	0.00	0.00		0.00	0.00	0.00
101-202-710.000	FICA EXPENSE	4,293.74	3,610.23	3,482.12		165.62	128.11	0.00
101-202-711.000	MEDICARE EXPENSE	1,004.17	845.10	814.36		38.73	30.74	0.00
101-202-715.000	HEALTH INSURANCE	26,844.83	18,937.99	18,478.98		957.87	459.01	0.00
101-202-715.006	CIC BUNDLE	948.00	910.00	908.50		79.00	1.50	0.00
101-202-717.000	LIFE INSURANCE	123.76	96.00	85.68		0.00	10.32	0.00
101-202-720.000	VACATION	0.00	3,266.06	3,266.06		0.00	0.00	0.00
101-202-721.000	SICK LEAVE	0.00	1,870.31	1,870.31		0.00	0.00	0.00
101-202-728.000	PRINTING & BINDING	1,343.65	1,318.00	1,311.59		0.00	6.41	0.00
101-202-815.000	SERVICE SUPPORT	5,035.33	6,153.00	4,700.00		0.00	1,453.00	0.00
101-202-864.000	TRAVEL & EXPENSE	157.45	0.00	0.00		0.00	0.00	0.00
101-202-955.000	PAYROLL BANK CHARGES	1,963.73	2,481.00	2,405.41		175.59	75.59	0.00
Total Dept 202 - ACCOUNTS PAYABLE/PAYROLL		113,675.84	94,278.02	90,282.67		4,208.32	3,995.35	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 215 - COUNTY CLERK								
101-215-702.000	SALARY	21,264.58	20,853.00	20,032.94	1,607.23	820.06	0.00	
101-215-702.001	CHIEF DEPUTY SALARY	34,993.89	34,324.00	32,746.25	2,670.68	1,577.75	0.00	
101-215-704.000	FULL TIME SALARIES	142,482.58	113,375.22	98,131.00	9,009.32	15,244.22	0.00	
101-215-706.000	OVERTIME	36.45	2,000.00	0.00	0.00	2,000.00	0.00	
101-215-710.000	FICA EXPENSE	12,128.08	10,584.82	9,480.06	800.61	1,104.76	0.00	
101-215-711.000	MEDICARE EXPENSE	2,836.44	2,475.56	2,217.13	187.24	258.43	0.00	
101-215-715.000	HEALTH INSURANCE	77,159.75	63,624.00	62,858.08	5,194.76	765.92	0.00	
101-215-715.006	CIC BUNDLE	3,476.04	2,527.00	2,449.04	210.67	77.96	0.00	
101-215-717.000	LIFE INSURANCE	501.43	305.00	226.93	0.00	78.07	0.00	
101-215-720.000	VACATIONS	1,393.19	0.00	0.00	0.00	0.00	0.00	
101-215-721.000	SICK LEAVE	783.66	0.00	0.00	0.00	0.00	0.00	
101-215-727.000	OFFICE SUPPLIES	1,119.04	2,680.00	2,222.82	362.53	139.97	317.21	
101-215-728.000	PRINTING & BINDING	2,951.78	1,218.86	725.84	678.47	0.00	493.02	
101-215-814.000	DUES AND SUBSCRIPTIONS	775.00	510.00	200.00	0.00	310.00	0.00	
101-215-815.000	SERVICE SUPPORT	2,338.34	1,838.34	1,838.34	0.00	0.00	0.00	
101-215-851.000	MAINTENANCE CONTRACTS	2,925.00	3,900.00	3,900.00	975.00	0.00	0.00	
101-215-852.000	TELEPHONE	3,210.89	2,500.00	2,217.23	75.64	282.77	0.00	
101-215-864.000	TRAVEL & EXPENSE	2,078.68	500.00	249.17	0.00	250.83	0.00	
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	371.07	500.00	400.51	118.00	99.49	0.00	
101-215-978.000	NEW EQUIPMENT	0.00	250.00	177.27	93.27	72.73	0.00	
Total Dept 215 - COUNTY CLERK		312,825.89	263,965.80	240,072.61	21,983.42	23,082.96	810.23	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 225 - EQUALIZATION							
101-225-704.000	FULL TIME SALARIES	79,084.89	62,901.43	61,165.03	2,670.60	1,736.40	0.00
101-225-706.000	OVERTIME	0.00	19.00	18.99	0.00	0.01	0.00
101-225-710.000	FICA EXPENSE	4,839.42	4,035.25	3,922.46	161.84	112.79	0.00
101-225-711.000	MEDICARE EXPENSE	1,131.80	943.78	917.34	37.85	26.44	0.00
101-225-715.000	HEALTH INSURANCE	17,467.63	18,520.40	18,326.23	1,006.38	194.17	0.00
101-225-715.006	CIC BUNDLE	948.00	950.00	869.00	39.50	81.00	0.00
101-225-717.000	LIFE INSURANCE	123.76	140.00	90.44	0.00	49.56	0.00
101-225-720.000	VACATION	0.00	3,010.90	3,010.90	0.00	0.00	0.00
101-225-721.000	SICK LEAVE	0.00	224.00	223.17	0.00	0.83	0.00
101-225-727.000	OFFICE SUPPLIES	5,098.90	4,536.60	4,536.60	0.00	0.00	0.00
101-225-728.000	PRINTING & BINDING	203.50	7,900.00	7,768.14	0.00	131.86	0.00
101-225-802.000	CONTRACTED SERVICE	52,528.80	55,331.00	52,163.79	6,800.00	3,167.21	0.00
101-225-814.000	DUES & SUBSCRIPTIONS	225.00	400.00	350.00	0.00	50.00	0.00
101-225-851.000	MAINTENANCE CONTRACTS	5,215.00	5,800.00	4,996.00	0.00	804.00	0.00
101-225-852.000	TELEPHONE	482.08	500.00	429.83	3.01	70.17	0.00
101-225-864.000	TRAVEL & EXPENSE	684.40	0.00	0.00	0.00	0.00	0.00
101-225-957.000	TRAINING	90.00	0.00	0.00	0.00	0.00	0.00
Total Dept 225 - EQUALIZATION		168,123.18	165,212.36	158,787.92	10,719.18	6,424.44	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		
Fund 101 - GENERAL FUND							
Expenditures							
Dept 229 - PROSECUTOR							
101-229-702.000	SALARY	90,706.24	89,811.00	85,452.00	6,855.74	4,359.00	0.00
101-229-703.000	ASST SALARY	95,698.26	77,159.96	72,202.30	3,952.30	4,957.66	0.00
101-229-703.001	CHIEF ASSISTANT SALARY	66,646.23	65,988.00	62,785.67	5,037.24	3,202.33	0.00
101-229-704.000	SECRETARY SALARY	135,528.89	119,231.00	114,807.26	7,756.27	4,423.74	0.00
101-229-706.000	OVERTIME	0.00	2,200.00	1,083.48	734.40	1,116.52	0.00
101-229-710.000	FICA EXPENSE	23,097.44	21,857.00	20,638.16	1,462.75	1,218.84	0.00
101-229-711.000	MEDICARE EXPENSE	5,401.83	5,111.50	4,826.67	342.10	284.83	0.00
101-229-715.000	HEALTH INSURANCE	84,019.43	87,278.20	89,223.04	11,417.15	(1,944.84)	0.00
101-229-715.006	CIC BUNDLE	4,147.50	3,792.00	3,318.00	237.00	474.00	0.00
101-229-717.000	LIFE INSURANCE	552.16	457.44	361.76	0.00	95.68	0.00
101-229-720.000	VACATIONS	903.18	5,718.00	5,717.82	0.00	0.18	0.00
101-229-721.000	SICK LEAVE	692.31	1,646.00	1,185.61	0.00	460.39	0.00
101-229-727.000	OFFICE SUPPLIES	2,272.44	2,175.00	1,717.02	108.65	324.97	133.01
101-229-728.001	CRIME VICTIM'S RIGHTS	400.00	0.00	0.00	0.00	0.00	0.00
101-229-732.000	POSTAGE	2,435.95	1,400.00	583.89	0.00	816.11	0.00
101-229-801.000	CONTRACT SERVICES	7,805.40	5,075.00	5,066.80	1,338.80	8.20	0.00
101-229-813.000	WITNESS FEES	3,848.48	600.00	0.00	0.00	600.00	0.00
101-229-814.000	DUES & SUBSCRIPTIONS	6,329.00	10,850.00	10,300.00	4,000.00	550.00	0.00
101-229-815.000	SERVICE FEES	672.05	350.00	0.00	0.00	350.00	0.00
101-229-852.000	TELEPHONE	2,050.29	900.00	699.60	0.00	200.40	0.00
101-229-852.006	TELECOMMUNICATIONS	200.39	229.00	214.00	7.03	15.00	0.00
101-229-864.000	TRAVEL & EXPENSE	2,485.14	138.23	138.23	0.00	0.00	0.00
101-229-956.000	MISCELLANEOUS-DRUG FORFEITURE	1,729.02	1,000.00	69.00	0.00	931.00	0.00
101-229-982.000	NEW LAW BOOKS	7,089.30	7,811.00	6,763.06	618.16	1,218.04	(170.10)
Total Dept 229 - PROSECUTOR		544,710.93	510,778.33	487,153.37	43,867.59	23,662.05	(37.09)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 230 - PROSECUTOR - CVR								
101-230-704.000	CVR FULL TIME	31,707.69	32,260.00	30,703.63		2,466.16	1,556.37	0.00
101-230-710.000	FICA EXPENSE	1,896.67	1,988.00	1,857.22		149.45	130.78	0.00
101-230-711.000	MEDICARE EXPENSE	443.58	465.00	434.35		34.95	30.65	0.00
101-230-715.006	CIC BUNDLE	0.00	474.00	474.00		39.50	0.00	0.00
101-230-717.000	LIFE INSURANCE	0.00	58.00	57.12		0.00	0.88	0.00
101-230-727.000	OFFICE SUPPLIES	1,374.40	1,865.00	572.57		0.00	858.94	433.49
101-230-728.000	PRINTING & BINDING	667.25	2,000.00	0.00		0.00	2,000.00	0.00
101-230-732.000	POSTAGE	2,216.60	2,500.00	936.50		0.00	1,563.50	0.00
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS	0.00	2,467.00	150.00		0.00	2,317.00	0.00
101-230-851.000	EQUIPMENT MAINTENANCE	0.00	3,595.00	2,000.00		0.00	1,595.00	0.00
101-230-852.000	TELEPHONE	0.00	135.00	116.68		0.00	18.32	0.00
101-230-864.000	TRAVEL & EXPENSE	689.57	2,000.00	135.17		0.00	1,864.83	0.00
101-230-978.000	NEW EQUIPMENT	0.00	2,000.00	2,000.00		0.00	0.00	0.00
Total Dept 230 - PROSECUTOR - CVR		38,995.76	51,807.00	39,437.24		2,690.06	11,936.27	433.49

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 236 - REGISTER OF DEEDS								
101-236-702.000	SALARY	21,201.35	20,853.00	19,973.17		1,602.43	879.83	0.00
101-236-702.001	CHIEF DEPUTY SALARY	31,900.75	37,157.00	35,303.37		2,836.36	1,853.63	0.00
101-236-704.000	FULL TIME SALARIES	47,644.17	45,747.40	44,019.48		1,239.32	1,727.92	0.00
101-236-706.000	OVERTIME	255.14	400.00	160.30		0.00	239.70	0.00
101-236-710.000	FICA EXPENSE	6,064.23	6,457.83	5,688.80		343.03	769.03	0.00
101-236-711.000	MEDICARE EXPENSE	1,418.40	1,510.67	1,330.58		80.22	180.09	0.00
101-236-715.000	HEALTH INSURANCE	31,355.08	24,371.00	23,845.84		1,920.75	525.16	0.00
101-236-715.006	CIC BUNDLE	1,343.04	1,344.00	1,224.54		72.42	119.46	0.00
101-236-717.000	LIFE INSURANCE	113.49	162.00	148.39		0.00	13.61	0.00
101-236-721.000	SICK LEAVE	0.00	586.00	585.71		0.00	0.29	0.00
101-236-727.000	OFFICE SUPPLIES	2,482.24	2,848.89	2,073.24		181.47	775.65	0.00
101-236-728.000	PRINTING & BINDING	1,102.36	477.99	477.99		0.00	0.00	0.00
101-236-814.000	DUES & SUBSCRIPTIONS	320.00	275.00	275.00		0.00	0.00	0.00
101-236-851.000	MAINTENANCE CONTRACTS	37,946.54	42,238.12	42,238.12		11.40	0.00	0.00
101-236-864.000	TRAVEL & EXPENSE	1,782.32	261.89	261.89		0.00	0.00	0.00
101-236-933.000	EQUIP REPAIRS & MAINTENANCE	22.04	0.00	0.00		0.00	0.00	0.00
101-236-957.000	REG OF DEEDS TRAINING	906.68	350.00	350.00		0.00	0.00	0.00
Total Dept 236 - REGISTER OF DEEDS		185,857.83	185,040.79	177,956.42		8,287.40	7,084.37	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 241 - ABSTRACT DEPARTMENT								
101-241-702.000	SALARY	21,200.99	20,853.00	19,972.85		1,602.40	880.15	0.00
101-241-704.000	FULL TIME SALARIES	15,933.25	15,290.90	14,744.38		1,239.17	546.52	0.00
101-241-710.000	FICA EXPENSE	2,233.53	2,241.49	2,084.89		170.13	156.60	0.00
101-241-711.000	MEDICARE EXPENSE	522.16	524.49	487.47		39.79	37.02	0.00
101-241-715.000	HEALTH INSURANCE	11,434.69	11,988.00	11,251.90		1,147.18	736.10	0.00
101-241-715.006	CIC BUNDLE	394.92	396.00	394.92		32.91	1.08	0.00
101-241-717.000	LIFE INSURANCE	51.48	48.00	43.56		0.00	4.44	0.00
Total Dept 241 - ABSTRACT DEPARTMENT		51,771.02	51,341.88	48,979.97		4,231.58	2,361.91	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 242 - SURVEYOR								
101-242-728.000	PRINTING & BINDING	0.00	300.00	295.50		0.00	4.50	0.00
Total Dept 242 - SURVEYOR		0.00	300.00	295.50		0.00	4.50	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 245 - REMONUMENTATION								
101-245-810.000	PROFESSIONAL CONSULTATION	49,108.00	50,964.00	0.00		0.00	50,964.00	0.00
Total Dept 245 - REMONUMENTATION		49,108.00	50,964.00	0.00		0.00	50,964.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - COUNTY TREASURER								
101-253-702.000	SALARY	55,731.15	54,760.00	52,502.87		4,212.26	2,257.13	0.00
101-253-702.001	CHIEF DEPUTY SALARY	36,467.71	37,157.00	35,312.93		2,836.38	1,844.07	0.00
101-253-704.000	FULL TIME SALARIES	80,656.01	86,774.00	84,304.83		6,931.96	2,469.17	0.00
101-253-710.000	FICA EXPENSE	10,275.72	11,079.00	10,406.90		845.52	672.10	0.00
101-253-711.000	MEDICARE EXPENSE	2,403.19	2,591.00	2,433.86		197.75	157.14	0.00
101-253-715.000	HEALTH INSURANCE	52,244.11	53,535.00	51,845.91		5,829.76	1,689.09	0.00
101-253-715.006	CIC BUNDLE	1,896.00	1,896.00	1,896.00		158.00	0.00	0.00
101-253-717.000	LIFE INSURANCE	280.84	286.00	261.80		0.00	24.20	0.00
101-253-728.000	PRINTING & BINDING	389.54	1,200.00	418.45		0.00	781.55	0.00
101-253-814.000	DUES & SUBSCRIPTIONS	170.00	200.00	195.00		120.00	5.00	0.00
101-253-815.000	SERVICE SUPPORT	10,014.33	12,000.00	10,183.33		0.00	1,816.67	0.00
101-253-852.000	TELEPHONE	666.84	700.00	599.19		6.02	100.81	0.00
101-253-864.000	TRAVEL & EXPENSE	2,465.19	1,000.00	667.72		0.00	332.28	0.00
101-253-900.000	ADVERTISING	0.00	500.00	0.00		0.00	500.00	0.00
101-253-915.000	BONDS	4,053.00	4,500.00	4,468.00		0.00	32.00	0.00
101-253-940.000	STORAGE FEE	634.80	800.00	634.80		634.80	165.20	0.00
101-253-955.000	BANK CHARGES	1,188.79	2,000.00	2,133.59		273.39	(133.59)	0.00
Total Dept 253 - COUNTY TREASURER		259,537.22	270,978.00	258,265.18		22,045.84	12,712.82	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 257 - COOPERATIVE EXTENSION								
101-257-802.000	CONTRACTED SERVICE	76,201.00	58,577.00	58,577.00		0.00	0.00	0.00
101-257-852.000	TELEPHONE	850.65	800.00	738.79		3.01	61.21	0.00
Total Dept 257 - COOPERATIVE EXTENSION		77,051.65	59,377.00	59,315.79		3.01	61.21	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 259 - COMPUTERS							
101-259-702.000	SALARY	88,918.26	87,178.00	82,501.44	6,765.40	4,676.56	0.00
101-259-710.000	FICA EXPENSE	5,338.21	5,419.00	4,970.15	407.16	448.85	0.00
101-259-711.000	MEDICARE EXPENSE	1,248.46	1,268.22	1,162.37	95.23	105.85	0.00
101-259-715.000	HEALTH INSURANCE	26,863.46	22,955.00	22,817.11	2,015.87	137.89	0.00
101-259-715.006	CIC BUNDLE	948.00	948.00	948.00	79.00	0.00	0.00
101-259-717.000	LIFE INSURANCE	123.76	115.00	104.72	0.00	10.28	0.00
101-259-727.000	OFFICE SUPPLIES	372.01	1,000.00	10.58	0.00	1,000.00	(10.58)
101-259-801.000	CONTRACTED SERVICES	1,471.00	405.00	404.80	0.00	0.20	0.00
101-259-801.001	CONTRACTED SERVICE WEBSITE	116.00	500.00	500.00	0.00	0.00	0.00
101-259-815.000	SERVICE-SUPPORT FEES	17,464.45	19,785.00	12,951.27	21.17	6,334.75	498.98
101-259-851.000	MAINTENANCE	896.06	456.00	28.64	0.00	427.36	0.00
101-259-852.000	TELEPHONE	618.63	1,500.00	519.25	37.21	980.75	0.00
101-259-863.000	FREIGHT	22.59	0.00	0.00	0.00	0.00	0.00
101-259-864.000	TRAVEL & EXPENSE	121.78	95.00	0.00	0.00	95.00	0.00
101-259-978.000	NEW EQUIPMENT	2,356.64	0.00	0.00	0.00	0.00	0.00
Total Dept 259 - COMPUTERS		146,879.31	141,624.22	126,918.33	9,421.04	14,217.49	488.40

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GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	AMENDED BUDGET	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-705.000	PART TIME SALARIES	4,015.96	3,691.33	2,761.70	0.00	929.63	0.00
101-265-710.000	FICA EXPENSE	243.37	364.00	167.92	0.00	196.08	0.00
101-265-711.000	MEDICARE EXPENSE	56.90	85.00	39.29	0.00	45.71	0.00
101-265-727.000	SUPPLIES	0.00	654.00	153.37	153.37	235.08	265.55
101-265-746.000	GAS OIL & GREASE	607.29	35.21	35.21	0.00	0.00	0.00
101-265-749.000	JANITORIAL SUPPLIES	7,248.04	8,678.00	6,682.77	376.20	633.30	1,361.93
101-265-749.001	JANITORIAL SERVICE	79,993.92	81,394.00	81,350.03	6,953.59	43.97	0.00
101-265-749.002	TOOLS & EQUIPMENT	27.66	0.00	0.00	0.00	0.00	0.00
101-265-752.000	FOOD & PROVISIONS	1,404.22	1,870.00	1,869.66	15.38	0.34	0.00
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	519.84	14,884.00	14,719.50	7,183.16	164.50	0.00
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	0.00	839.58	839.55	0.00	0.03	0.00
101-265-921.000	LIGHTS-CONSUMERS	41,613.71	40,726.00	35,726.20	3,659.25	4,999.80	0.00
101-265-922.000	HEATING-MI CON GAS CO	9,040.19	7,300.00	7,254.43	304.30	45.57	0.00
101-265-923.000	SEWER & WATER	6,083.16	7,259.00	7,134.16	575.19	124.84	0.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	41,326.28	37,385.29	37,013.16	194.49	108.18	263.95
101-265-931.002	HVAC MAINT & REPAIRS	2,684.74	2,520.42	1,896.69	0.00	623.73	0.00
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATOR	699.99	945.00	670.35	0.00	274.65	0.00
101-265-935.000	GROUND CARE & MAINTENANCE	10,649.21	15,384.80	15,006.55	140.00	138.25	240.00
101-265-956.000	MISC	499.00	520.00	499.00	0.00	21.00	0.00
101-265-978.001	NEW EQUIPMENT UNDER	1,740.00	3,631.00	222.00	222.00	(74.20)	3,483.20
Total Dept 265 - COURTHOUSE & GROUNDS		208,453.48	228,166.63	214,041.54	19,776.93	8,510.46	5,614.63

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 275 - DRAIN COMMISSIONER								
101-275-702.000	SALARY	34,947.31	34,339.00	32,922.95		2,641.38	1,416.05	0.00
101-275-704.000	SECRETARY SALARY	33,560.53	32,307.00	30,703.64		2,466.16	1,603.36	0.00
101-275-710.000	FICA	4,095.07	4,133.00	3,908.64		313.77	224.36	0.00
101-275-711.000	MEDICARE EXPENSE	957.72	967.00	914.12		73.37	52.88	0.00
101-275-715.000	HEALTH INSURANCE	9,606.78	24,145.00	21,119.43		648.94	3,025.57	0.00
101-275-715.006	CIC BUNDLE	948.00	948.00	948.00		79.00	0.00	0.00
101-275-717.000	LIFE INSURANCE	123.76	115.00	104.72		0.00	10.28	0.00
101-275-727.000	OFFICE SUPPLIES	260.20	22.38	22.38		0.00	0.00	0.00
101-275-814.000	DUES & SUBSCRIPTIONS	250.00	250.00	250.00		0.00	0.00	0.00
101-275-815.000	SERVICE FEES	1,752.05	1,626.00	1,626.00		0.00	0.00	0.00
101-275-852.000	TELEPHONE	271.51	350.00	233.22		0.00	116.78	0.00
101-275-852.006	TELECOMMUNICATIONS	49.90	70.00	53.37		2.01	16.63	0.00
101-275-864.000	TRAVEL & EXPENSE	5,181.09	1,821.94	1,821.94		0.00	0.00	0.00
Total Dept 275 - DRAIN COMMISSIONER		92,003.92	101,094.32	94,628.41		6,224.63	6,465.91	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 280 - SOIL CONSERVATION								
101-280-998.000	APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00
Total Dept 280 - SOIL CONSERVATION		3,000.00	3,000.00	3,000.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 282 - SOIL EROSION & SED-ENVIRON AFF								
101-282-814.000	DUES AND SUBSCRIPTIONS	29,309.50	22,500.00	22,450.00		4,865.00	50.00	0.00
Total Dept 282 - SOIL EROSION & SED-ENVIRON AFF		29,309.50	22,500.00	22,450.00		4,865.00	50.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 294 - DUPLICATING DEPARTMENT								
101-294-727.000	SUPPLIES	7,431.38	7,232.00	6,570.39		21.64	0.51	661.10
101-294-932.000	USAGE	0.00	(632.00)	0.00		0.00	(632.00)	0.00
101-294-933.000	MAINTENANCE CONTRACTS	48,575.58	39,616.00	33,298.19		0.00	6,317.81	0.00
Total Dept 294 - DUPLICATING DEPARTMENT		56,006.96	46,216.00	39,868.58		21.64	5,686.32	661.10

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 295 - MAILING DEPARTMENT								
101-295-727.000	SUPPLIES	948.98	950.00	912.42		0.00	37.58	0.00
101-295-732.000	POSTAGE	56,246.00	50,465.00	50,345.60		84.00	119.40	0.00
101-295-851.000	MAINTENANCE CONTRACTS	0.00	860.00	238.00		0.00	622.00	0.00
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	0.00	295.00	295.00		0.00	0.00	0.00
101-295-945.000	RENTAL CONTRACT	5,610.12	5,611.00	5,610.12		1,402.53	0.88	0.00
Total Dept 295 - MAILING DEPARTMENT		62,805.10	58,181.00	57,401.14		1,486.53	779.86	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 296 - COUNTY AUDIT								
101-296-805.000	COUNTY AUDIT	68,550.00	65,650.00	65,650.00		58,650.00	0.00	0.00
Total Dept 296 - COUNTY AUDIT		68,550.00	65,650.00	65,650.00		58,650.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 299 - FEDERAL PROSECUTION GRANT								
101-299-727.000	SUPPLIES	1,359.01	2,500.00	796.86	734.58		880.18	822.96
101-299-732.000	POSTAGE	28.30	0.00	0.00	0.00		0.00	0.00
101-299-746.000	GAS OIL & GREASE	204.99	5,000.00	3,327.33	313.27		1,672.67	0.00
101-299-801.000	CONTRACTED SERVICE	68,461.43	155,000.00	152,386.59	14,461.52		2,613.41	0.00
101-299-852.000	TELEPHONE	1,564.28	2,600.00	2,432.09	329.23		167.91	0.00
101-299-864.000	TRAVEL & EXPENSE	2,771.26	31,480.00	0.00	0.00		31,480.00	0.00
101-299-917.000	SEWAGE	200.00	310.00	308.88	25.19		1.12	0.00
101-299-918.000	WATER	246.28	310.00	246.00	22.00		64.00	0.00
101-299-921.000	NATURAL GAS & ELECTRICITY	1,477.66	7,000.00	1,929.10	291.32		5,070.90	0.00
101-299-934.000	OTHER REPAIRS AND MAINTENANCE	272.51	0.00	0.00	0.00		0.00	0.00
101-299-957.000	SCHOOL & TRAINING	0.00	3,800.00	3,738.26	0.00		61.74	0.00
101-299-978.000	NEW EQUIPMENT UNDER \$5000	2,927.62	2,000.00	2,000.00	0.00		0.00	0.00
Total Dept 299 - FEDERAL PROSECUTION GRANT		79,513.34	210,000.00	167,165.11	16,177.11		42,011.93	822.96

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GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	AMENDED BUDGET	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - SHERIFF							
101-301-702.000	SHERIFF SALARY	66,225.00	65,000.00	62,250.00	5,000.00	2,750.00	0.00
101-301-703.000	UNDERSHERIFF SALARY	59,981.44	58,936.00	56,506.84	4,533.50	2,429.16	0.00
101-301-704.000	FULL TIME SALARIES	1,015,108.36	1,016,358.00	895,018.86	74,589.96	121,339.14	0.00
101-301-705.000	PART TIME SALARIES	7,674.55	9,300.00	3,400.16	0.00	5,899.84	0.00
101-301-706.000	OVERTIME	59,484.64	93,410.00	79,894.68	12,319.86	13,515.32	0.00
101-301-706.002	OVERTIME-CID	2,985.16	3,555.00	1,433.26	(110.25)	2,121.74	0.00
101-301-706.003	PART TIME OVERTIME	63.27	750.00	0.00	0.00	750.00	0.00
101-301-710.000	FICA EXPENSE	76,847.11	81,899.00	69,859.12	6,040.02	12,039.88	0.00
101-301-711.000	MEDICARE EXPENSE	17,972.38	19,154.00	16,338.01	1,412.64	2,815.99	0.00
101-301-715.000	HEALTH INSURANCE	261,802.96	225,847.76	222,988.30	20,109.46	2,859.46	0.00
101-301-715.006	CIC BUNDLE	10,388.50	9,480.00	9,467.77	869.00	12.23	0.00
101-301-717.000	LIFE INSURANCE	1,542.24	1,371.00	1,112.37	14.28	258.63	0.00
101-301-719.000	LONGEVITY	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
101-301-720.000	VACATIONS	18,274.84	5,000.00	4,798.85	0.00	201.15	0.00
101-301-721.000	SICK LEAVE	8,993.38	9,448.00	8,916.02	0.00	531.98	0.00
101-301-722.000	HOLIDAYS	33,418.08	32,687.00	32,603.06	2,396.68	83.94	0.00
101-301-727.000	OFFICE SUPPLIES	3,097.22	4,000.00	3,805.90	416.04	563.81	(369.71)
101-301-728.000	PRINTING & BINDING	623.00	750.00	179.25	0.00	570.75	0.00
101-301-728.001	PRINTING & BINDING-CITATIONS	850.00	950.00	0.00	0.00	950.00	0.00
101-301-729.000	AMMUNITION	4,737.90	6,544.00	4,385.45	2,659.08	150.55	2,008.00
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	3,278.77	3,000.00	2,864.95	747.94	96.83	38.22
101-301-746.000	GAS OIL & GREASE	80,394.78	64,969.00	51,473.00	8,573.98	12,496.00	1,000.00
101-301-746.001	SALVAGE INSPECTION EXPENSE	570.00	2,530.00	0.00	0.00	2,530.00	0.00
101-301-747.000	UNIFORMS	10,057.80	7,260.00	5,156.10	0.00	1,750.44	353.46
101-301-747.001	PLAIN CLOTHES ALLOWANCE	761.38	1,000.00	675.04	233.86	324.96	0.00
101-301-747.002	BULLET PROOF VESTS	2,650.00	4,126.00	3,870.90	3,870.90	255.10	0.00
101-301-747.003	VICTIM SERVICE UNIT GRANT	0.00	300.00	0.00	0.00	300.00	0.00
101-301-752.000	K-9 CARE AND MAINTANCE	629.83	700.00	368.17	0.00	331.83	0.00
101-301-752.001	K9 RESTRICTED DONATIONS	725.96	574.04	300.00	0.00	274.04	0.00
101-301-752.002	DONATIONS - NEIGHBORHOOD WATCH EXP	863.81	6,493.81	0.00	0.00	6,493.81	0.00
101-301-801.000	CONTRACTED SERVICES	10,846.57	14,085.00	9,401.90	5.00	4,188.10	495.00
101-301-814.000	DUES & SUBSCRIPTIONS	1,548.00	2,000.00	2,036.95	95.00	0.00	(36.95)
101-301-835.001	HEALTH SERVICES EMPLOYEES	502.00	4,531.00	4,508.00	237.00	23.00	0.00
101-301-835.002	OUIL BLOOD DRAWS	0.00	100.00	0.00	0.00	100.00	0.00
101-301-851.001	MAINT CONTRACTS - COMPUTER	39,998.62	31,615.00	29,293.14	1,157.06	2,321.86	0.00
101-301-852.000	TELEPHONE	19,111.72	26,000.00	25,931.47	5,427.03	68.53	0.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	31,951.05	32,173.00	31,337.49	2,827.88	399.59	435.92
101-301-862.001	VEHICLE-EQUIPMENT	3,232.90	1,000.00	210.53	0.00	789.47	0.00
101-301-862.002	TOWING/DECALS	5,572.24	6,320.00	4,112.40	388.00	2,207.60	0.00
101-301-863.000	FREIGHT	860.04	830.00	442.47	86.00	357.30	30.23
101-301-864.000	TRAVEL & EXPENSE	1,123.54	10.32	10.32	0.00	0.00	0.00
101-301-864.001	EXTRADITION	1,748.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301-932.000	OFFICE EQUIP MAINT	29.99	200.00	0.00	0.00	200.00	0.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	3,180.00	3,180.00	795.00	0.00	0.00
101-301-933.000	EQUIP REPAIRS & MAINT	5,848.44	6,850.00	6,795.61	95.00	54.39	0.00
101-301-957.000	SCHOOLING & TRAINING-STATE	5,375.49	7,000.00	4,277.14	0.00	1,310.36	1,412.50
101-301-957.001	SCHOOLING & TRAINING-COUNTY	11,858.41	9,106.00	6,463.98	325.00	2,363.22	278.80
101-301-978.000	NEW EQUIPMENT	18,698.82	2,135.00	956.30	956.30	0.38	1,178.32
Total Dept 301 - SHERIFF		1,914,288.19	1,889,327.93	1,669,423.76	156,071.22	213,080.38	6,823.79

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 305 - FED - COPS GRANT								
101-305-704.000	FULL TIME SALARIES	0.00	10,534.00	0.00	0.00		10,534.00	0.00
101-305-710.000	FICA EXPENSE	0.00	654.00	0.00	0.00		654.00	0.00
101-305-711.000	MEDICARE EXPENSE	0.00	153.00	0.00	0.00		153.00	0.00
101-305-715.000	HEALTH INSURANCE	0.00	1,126.00	0.00	0.00		1,126.00	0.00
101-305-717.000	LIFE INSURANCE	0.00	20.00	0.00	0.00		20.00	0.00
Total Dept 305 - FED - COPS GRANT		0.00	12,487.00	0.00	0.00		12,487.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 314 - BAYONET/MED MARIJUANA GRANT								
101-314-715.100	HEALTH INSURANCE-MED	465.11	0.00	0.00		0.00	0.00	0.00
101-314-717.100	LIFE INSURANCE - MED	4.76	0.00	0.00		0.00	0.00	0.00
Total Dept 314 - BAYONET/MED MARIJUANA GRANT		469.87	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 316 - WEIGHTMASTER								
101-316-705.000	SALARY-PART TIME-ROAD	4,440.30	3,943.00	2,670.50		0.00	1,272.50	0.00
101-316-710.000	FICA EXPENSE-ROAD	268.64	585.00	163.16		0.00	421.84	0.00
101-316-711.000	MEDICARE EXPENSE-ROAD	62.82	137.00	38.15		0.00	98.85	0.00
Total Dept 316 - WEIGHTMASTER		4,771.76	4,665.00	2,871.81		0.00	1,793.19	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 321 - SCHOOL SAFETY GRANT								
101-321-704.000	SALARY - HARRISON	20,062.58	18,989.00	18,979.73	384.65	9.27	0.00	
101-321-704.001	SALARY - FARWELL	23,819.57	28,403.00	28,204.80	1,194.24	198.20	0.00	
101-321-710.000	FICA EXPENSE - HARRISON	2,921.98	3,308.00	2,942.58	96.68	365.42	0.00	
101-321-711.000	MEDICARE EXPENSE - HARRISON	683.35	774.00	688.17	22.61	85.83	0.00	
101-321-715.000	HEALTH INSURANCE - HARRISON	14,919.12	13,340.00	11,686.41	957.87	1,653.59	0.00	
101-321-715.001	HEALTH INSURANCE - FARWELL	3,204.00	13,174.24	12,746.11	814.45	428.13	0.00	
101-321-715.006	CIC BUNDLE	474.00	474.00	474.00	39.50	0.00	0.00	
101-321-715.007	CIC BUNDLE	0.00	474.00	474.00	39.50	0.00	0.00	
101-321-717.000	LIFE INSURANCE-HARRISON	61.88	58.00	52.36	0.00	5.64	0.00	
101-321-717.001	LIFE INSURANCE-FARWELL	61.88	58.00	52.36	0.00	5.64	0.00	
101-321-722.000	HOLIDAYS-HARRISON	259.92	495.00	263.76	0.00	231.24	0.00	
101-321-722.001	HOLIDAYS-FARWELL	229.32	495.00	447.84	0.00	47.16	0.00	
101-321-747.001	PLAIN CLOTHES ALLOWANCE	342.45	1,000.00	992.26	0.00	7.74	0.00	
Total Dept 321 - SCHOOL SAFETY GRANT		67,040.05	81,042.24	78,004.38	3,549.50	3,037.86	0.00	

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 322 - HARRISON CITY CONTRACT								
101-322-704.000	SALARY	84,365.40	86,354.00	81,484.28		5,759.36	4,869.72	0.00
101-322-705.000	PART TIME	9,835.05	9,956.00	9,159.40		627.25	796.60	0.00
101-322-706.000	OVERTIME	15,824.00	18,560.00	17,511.71		2,317.56	1,048.29	0.00
101-322-710.000	FICA EXPENSE	7,264.96	7,608.00	7,042.64		559.58	565.36	0.00
101-322-711.000	MEDICARE EXPENSE	1,699.00	1,780.00	1,647.08		130.83	132.92	0.00
101-322-715.000	HEALTH INSURANCE	6,170.37	12,656.00	11,639.76		957.87	1,016.24	0.00
101-322-715.006	CIC BUNDLE	790.00	474.00	474.00		39.50	0.00	0.00
101-322-717.000	LIFE INSURANCE	99.96	115.00	104.72		0.00	10.28	0.00
101-322-721.000	SICK LEAVE	1,351.58	0.00	0.00		0.00	0.00	0.00
101-322-722.000	HOLIDAYS	5,045.06	5,248.00	5,247.28		401.70	0.72	0.00
101-322-747.000	UNIFORMS	458.00	713.00	712.49		0.00	0.51	0.00
101-322-862.000	VEHICLE REPAIRS	6,466.92	5,972.00	5,246.77		716.20	725.23	0.00
101-322-862.001	VEHICLE EQUIPMENT	143.10	761.00	143.10		0.00	617.90	0.00
Total Dept 322 - HARRISON CITY CONTRACT		139,513.40	150,197.00	140,413.23		11,509.85	9,783.77	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 323 - LINCOLN TOWNSHIP CONTRACT								
101-323-704.000	SALARY	65,875.86	65,732.00	61,692.94		5,024.92	4,039.06	0.00
101-323-706.000	OVERTIME	7,484.51	8,889.00	8,055.27		239.13	833.73	0.00
101-323-710.000	FICA EXPENSE	4,602.34	4,661.00	4,329.72		326.92	331.28	0.00
101-323-711.000	MEDICARE EXPENSE	1,076.36	1,091.00	1,012.60		76.46	78.40	0.00
101-323-715.000	HEALTH INSURANCE	11,983.72	11,959.00	5,974.84		324.47	5,984.16	0.00
101-323-715.006	CIC BUNDLE	474.00	948.00	829.50		39.50	118.50	0.00
101-323-717.000	LIFE INSURANCE	123.76	115.00	104.72		0.00	10.28	0.00
101-323-722.000	HOLIDAYS	3,260.22	4,236.00	4,235.95		371.06	0.05	0.00
101-323-862.000	VEHICLE REPAIRS & MAINT	7,546.46	10,375.00	10,003.08		1,045.77	371.92	0.00
101-323-978.000	NEW EQUIPMENT	339.00	0.00	0.00		0.00	0.00	0.00
Total Dept 323 - LINCOLN TOWNSHIP CONTRACT		102,766.23	108,006.00	96,238.62		7,448.23	11,767.38	0.00

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PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 327 - MMC SECURITY CONTRACT								
101-327-704.000	FULL TIME SALARIES	12,140.88	40,098.00	37,047.29	2,857.40		3,050.71	0.00
101-327-706.000	OVERTIME	0.00	500.00	65.94	0.00		434.06	0.00
101-327-710.000	FICA	747.34	2,534.00	2,261.66	174.13		272.34	0.00
101-327-711.000	MEDICARE	174.79	653.00	528.93	40.73		124.07	0.00
101-327-715.000	HEALTH INSURANCE	11,001.46	14,193.00	14,192.51	957.87		0.49	0.00
101-327-715.006	CIC BUNDLE	355.50	474.00	474.00	39.50		0.00	0.00
101-327-717.000	LIFE INSURANCE	52.36	58.00	38.08	0.00		19.92	0.00
101-327-723.000	UNEMPLOYMENT	0.00	435.00	0.00	0.00		435.00	0.00
101-327-724.000	WORKERS COMP	0.00	778.00	0.00	0.00		778.00	0.00
101-327-746.000	GAS OIL & GREASE	548.46	906.00	425.10	43.53		480.90	0.00
101-327-747.000	UNIFORMS	481.92	500.00	191.29	0.00		308.71	0.00
101-327-852.000	TELEPHONE	230.23	800.00	602.18	60.09		197.82	0.00
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE	0.00	790.00	0.00	0.00		790.00	0.00
101-327-978.000	NEW EQUIPMENT	1,052.90	451.00	0.00	0.00		451.00	0.00
Total Dept 327 - MMC SECURITY CONTRACT		26,785.84	63,170.00	55,826.98	4,173.25		7,343.02	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT								
101-330-704.000	FULL TIME SALARIES	3,234.71	3,721.00	2,658.14		594.28	1,062.86	0.00
101-330-706.000	OVERTIME	293.04	905.00	788.12		197.82	116.88	0.00
101-330-710.000	FICA EXPENSE	203.11	288.00	205.15		47.14	82.85	0.00
101-330-711.000	MEDICARE EXPENSE	47.50	68.00	47.98		11.01	20.02	0.00
101-330-722.000	HOLIDAYS	0.00	18.00	17.10		0.00	0.90	0.00
Total Dept 330 - GREENWOOD TWP LAW ENFORCEMENT		3,778.36	5,000.00	3,716.49		850.25	1,283.51	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 331 - MARINE SAFETY								
101-331-704.000	SALARY-LAW ENFORCEMENT	4,009.21	5,922.00	5,797.05		1,746.52	124.95	0.00
101-331-705.000	SALARY-EDUCATION	324.90	214.00	0.00		0.00	214.00	0.00
101-331-706.000	SALARY-LIVERY-S&R-B&R	0.00	50.00	0.00		0.00	50.00	0.00
101-331-710.000	FICA EXPENSE	267.01	384.00	359.41		108.28	24.59	0.00
101-331-711.000	MEDICARE EXPENSE	62.44	90.00	84.06		25.33	5.94	0.00
101-331-862.001	CCS&M	1,438.91	740.00	694.58		13.75	45.42	0.00
Total Dept 331 - MARINE SAFETY		6,102.47	7,400.00	6,935.10		1,893.88	464.90	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 333 - SECONDARY ROAD PATROL GRANT								
101-333-704.000	SALARY	36,535.02	6,669.59	0.00	0.00		6,669.59	0.00
101-333-706.000	OVERTIME	2,480.08	11,431.41	7,934.19	1,099.08		3,497.22	0.00
101-333-710.000	FICA EXPENSE	2,489.89	1,242.00	481.35	67.39		760.65	0.00
101-333-711.000	MEDICARE EXPENSE	582.32	291.00	112.57	15.76		178.43	0.00
101-333-715.000	HEALTH INSURANCE	14,919.12	13,340.00	0.00	(211.67)		13,340.00	0.00
101-333-715.006	CIC BUNDLE	474.00	474.00	0.00	(79.00)		474.00	0.00
101-333-717.000	LIFE INSURANCE	61.88	58.00	0.00	(14.28)		58.00	0.00
101-333-718.000	CO PORTION RETIREMENT	0.00	4,219.00	0.00	0.00		4,219.00	0.00
101-333-722.000	HOLIDAYS	2,068.53	1,925.00	0.00	0.00		1,925.00	0.00
101-333-723.000	UNEMPLOYMENT	0.00	619.00	0.00	0.00		619.00	0.00
101-333-724.000	WORKMAN'S COMP	0.00	1,108.00	0.00	0.00		1,108.00	0.00
101-333-746.000	GAS OIL & GREASE	3,591.02	3,350.00	405.14	98.57		2,944.86	0.00
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	878.83	1,200.00	828.54	75.69		371.46	0.00
Total Dept 333 - SECONDARY ROAD PATROL GRANT		64,080.69	45,927.00	9,761.79	1,051.54		36,165.21	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 346 - O R V GRANT								
101-346-705.000	PART TIME	4,536.60	5,573.00	3,716.46	773.30		1,856.54	0.00
101-346-710.000	FICA EXPENSE	276.96	346.00	229.65	47.94		116.35	0.00
101-346-711.000	MEDICARE EXPENSE	64.77	81.00	53.71	11.21		27.29	0.00
101-346-862.001	CCS & M	151.98	500.00	393.03	13.75		106.97	0.00
Total Dept 346 - O R V GRANT		5,030.31	6,500.00	4,392.85	846.20		2,107.15	0.00

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GL NUMBER	DESCRIPTION	END BALANCE	2019-20		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	NORM	AMENDED BUDGET	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)			NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 351 - JAIL & CORRECTIONS								
101-351-704.000	FULL TIME SALARIES	944,281.18		982,318.00	889,604.45	69,499.20	92,713.55	0.00
101-351-705.000	PART TIME SALARIES	25,271.93		0.00	0.00	0.00	0.00	0.00
101-351-706.000	OVERTIME	88,086.34		100,732.00	94,299.86	10,062.54	6,432.14	0.00
101-351-706.003	PART TIME OVERTIME	1,010.37		558.61	0.00	0.00	558.61	0.00
101-351-707.000	CONTRACT SERVICES	40,098.64		12,763.00	13,038.00	790.00	(275.00)	0.00
101-351-707.001	INMATE REIMBURSEMENT	21.43		100.00	0.00	0.00	100.00	0.00
101-351-710.000	FICA EXPENSE	66,741.33		71,799.38	62,641.49	5,060.92	9,157.89	0.00
101-351-711.000	MEDICARE EXPENSE	15,608.80		16,792.36	14,649.93	1,183.59	2,142.43	0.00
101-351-715.000	HEALTH INSURANCE	319,198.36		280,207.00	279,154.23	22,280.60	1,052.77	0.00
101-351-715.006	CIC BUNDLE	10,112.00		9,954.00	9,847.73	829.50	106.27	0.00
101-351-717.000	LIFE INSURANCE	1,570.80		1,428.00	1,253.35	0.00	174.65	0.00
101-351-720.000	VACATIONS	1,414.40		5,000.00	2,936.10	0.00	2,063.90	0.00
101-351-721.000	SICK LEAVE	1,545.74		2,279.39	1,462.89	0.00	816.50	0.00
101-351-722.000	HOLIDAYS	38,364.39		39,350.00	38,518.52	3,606.54	831.48	0.00
101-351-727.000	OFFICE SUPPLIES	1,855.49		1,000.00	707.43	54.99	512.90	(220.33)
101-351-745.000	FIRE FIGHTING EQUIP	3,136.02		3,200.00	1,927.00	423.00	1,273.00	0.00
101-351-747.000	UNIFORMS & ACCESSORIES	6,113.07		2,000.00	706.27	80.97	1,121.95	171.78
101-351-749.000	JANITORIAL SUPPLIES	2,012.39		4,500.00	3,735.60	685.96	764.40	0.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,345.13		2,300.00	2,034.75	107.84	265.25	0.00
101-351-751.000	KITCHEN SUPPLIES	1,453.44		600.00	295.17	0.00	304.83	0.00
101-351-760.000	MEDICAL SUPPLIES	115.87		200.00	153.53	13.98	46.47	0.00
101-351-803.000	PRISONERS MEALS	275,705.20		245,747.26	221,707.87	22,039.32	24,039.39	0.00
101-351-835.000	HEALTH SERVICES COUNTIES	291,621.86		279,259.00	266,772.15	0.00	12,486.85	0.00
101-351-835.002	HEALTH SERVICE-EMPLOYEES	269.00		800.00	635.00	218.00	165.00	0.00
101-351-835.006	DRUG SCREENING	0.00		200.00	0.00	0.00	200.00	0.00
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR	3,529.12		0.00	0.00	0.00	0.00	0.00
101-351-851.001	COMPUTER MAINT	5,252.20		6,500.00	5,247.60	0.00	1,252.40	0.00
101-351-863.000	FREIGHT	399.74		300.00	202.65	19.64	97.35	0.00
101-351-864.000	TRAVEL & EXPENSE	4,420.78		4,000.00	1,909.27	72.05	2,090.70	0.03
101-351-875.000	SUPPLIES & PARTS	2,358.74		3,100.00	3,014.15	472.28	85.85	0.00
101-351-921.000	UTILITIES	173,217.63		170,000.00	149,564.55	13,719.16	20,435.45	0.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	29,330.49		52,400.71	45,446.52	12,245.79	5,289.87	1,664.32
101-351-931.002	HVAC MAINT AND REPAIRS	11,540.12		14,455.00	14,364.32	0.00	90.68	0.00
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060.00		1,115.00	1,060.00	265.00	55.00	0.00
101-351-933.000	EQUIP MAINT	2,942.04		1,500.00	1,493.01	0.00	6.99	0.00
101-351-935.000	GROUND CARE & MAINTENANCE	3,537.30		5,400.00	5,378.26	300.53	21.74	0.00
101-351-957.000	EMPLOYEES TRAINING & IMPROV	6,140.45		6,500.00	4,270.48	0.00	2,229.52	0.00
101-351-978.000	NEW EQUIPMENT	8,450.57		1,140.97	1,140.97	0.00	610.99	(610.99)
Total Dept 351 - JAIL & CORRECTIONS		2,389,132.36		2,329,499.68	2,139,173.10	164,031.40	189,321.77	1,004.81

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 352 - COURT SECURITY								
101-352-704.000	SGT CRT SECURITY COORD	37,103.76	39,282.00	37,190.65		2,987.20	2,091.35	0.00
101-352-705.000	PT COURT SECURITY	1,604.93	4,381.24	4,381.24		0.00	0.00	0.00
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	35,549.56	26,375.00	12,660.64		365.56	13,714.36	0.00
101-352-705.002	PT SECURITY TRANSPORT USM	14,802.89	15,650.00	6,392.40		0.00	9,257.60	0.00
101-352-705.003	PT SECURITY TRANSPORT OTHER	11,095.77	8,800.00	4,016.76		0.00	4,783.24	0.00
101-352-705.004	PT SECURITY FOC	2,453.52	3,625.00	883.25		0.00	2,741.75	0.00
101-352-705.006	PT SECURITY OTHER	33,756.41	25,950.00	22,864.93		2,429.57	3,085.07	0.00
101-352-705.007	DISTRICT COURT BAILIFF	20,910.50	17,093.76	9,511.93		492.10	7,581.83	0.00
101-352-706.000	OVERTIME	79.97	2,155.00	295.89		0.00	1,859.11	0.00
101-352-710.000	FICA	9,569.75	10,746.00	5,978.46		381.72	4,767.54	0.00
101-352-711.000	MEDICARE	2,238.12	2,514.00	1,398.13		89.26	1,115.87	0.00
101-352-715.000	HEALTH INSURANCE	12,994.21	13,340.00	12,426.42		1,023.12	913.58	0.00
101-352-715.006	CIC BUNDLE	395.00	474.00	474.00		39.50	0.00	0.00
101-352-717.000	LIFE INSURANCE	61.88	58.00	52.36		0.00	5.64	0.00
101-352-747.000	UNIFORMS & ACCESSORIES	1,565.80	3,000.00	21.00		0.00	2,979.00	0.00
Total Dept 352 - COURT SECURITY		184,182.07	173,444.00	118,548.06		7,808.03	54,895.94	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 426 - EMERGENCY PREPARDNESS							
101-426-702.000	SALARY	43,606.52	43,130.00	40,989.13	3,292.30	2,140.87	0.00
101-426-710.000	FICA EXPENSE	2,663.66	2,675.00	2,526.59	202.85	148.41	0.00
101-426-711.000	MEDICARE EXPENSE	622.96	626.00	590.89	47.44	35.11	0.00
101-426-715.000	HEALTH INSURANCE	11,925.71	10,219.00	9,931.92	820.75	287.08	0.00
101-426-715.006	CIC BUNDLE	474.00	474.00	474.00	39.50	0.00	0.00
101-426-717.000	LIFE INSURANCE	61.88	60.00	52.36	0.00	7.64	0.00
101-426-727.000	OFFICE SUPPLIES	351.58	750.00	579.83	469.80	170.17	0.00
101-426-728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY	12,564.07	24,460.00	0.00	0.00	24,460.00	0.00
101-426-732.000	POSTAGE	19.96	250.00	16.10	0.00	233.90	0.00
101-426-746.000	GAS OIL & GREASE	0.00	100.00	0.00	0.00	100.00	0.00
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	68.88	300.00	50.00	50.00	250.00	0.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	0.00	500.00	117.47	67.47	382.53	0.00
101-426-852.000	TELEPHONE	0.00	300.00	0.00	0.00	300.00	0.00
101-426-864.000	TRAVEL & EXPENSE	2,151.82	2,000.00	910.04	117.05	1,089.96	0.00
101-426-933.000	EQUIPMENT MAINTENANCE	1,062.84	1,200.00	466.41	77.49	567.47	166.12
101-426-957.000	TRAINING	172.00	500.00	0.00	0.00	500.00	0.00
101-426-978.000	NEW EQUIPMENT	0.00	850.00	499.00	499.00	351.00	0.00
Total Dept 426 - EMERGENCY PREPARDNESS		75,745.88	88,394.00	57,203.74	5,683.65	31,024.14	166.12

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE	2019-20	YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	AMENDED BUDGET	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 430 - ANIMAL CONTROL							
101-430-702.000	SALARY	35,769.07	37,157.00	35,312.68	2,836.36	1,844.32	0.00
101-430-704.000	DEPARTMENT MANANGER	31,885.88	32,432.00	30,785.87	2,466.16	1,646.13	0.00
101-430-705.000	PART TIME	101,705.22	92,285.00	83,923.25	6,648.21	8,361.75	0.00
101-430-706.000	OVERTIME	2,224.63	2,500.00	1,413.91	49.32	1,086.09	0.00
101-430-710.000	FICA EXPENSE	10,457.51	10,871.00	9,249.48	732.04	1,621.52	0.00
101-430-711.000	MEDICARE EXPENSE	2,445.67	2,543.00	2,163.20	171.21	379.80	0.00
101-430-715.000	HEALTH INSURANCE	23,819.58	21,441.00	21,041.82	1,946.80	399.18	0.00
101-430-715.006	CIC BUNDLE	948.00	948.00	948.00	79.00	0.00	0.00
101-430-717.000	LIFE INSURANCE	123.76	115.00	104.72	0.00	10.28	0.00
101-430-727.000	ANIMAL FOOD, ETC	106.88	384.00	384.00	384.00	0.00	0.00
101-430-727.001	OFFICE SUPPLIES	533.10	821.05	821.05	821.05	0.00	0.00
101-430-727.002	VETS SUPPLIES	3,671.16	745.60	745.60	745.60	0.00	0.00
101-430-728.000	PRINTING & BINDING	308.18	0.00	0.00	0.00	0.00	0.00
101-430-732.000	POSTAGE	456.35	332.75	332.75	121.13	0.00	0.00
101-430-746.000	GAS OIL & GREASE	5,896.69	4,000.00	3,913.23	666.38	86.77	0.00
101-430-747.000	UNIFORMS	524.50	99.90	99.90	99.90	0.00	0.00
101-430-749.000	JANITORIAL SUPPLIES	1,033.71	800.00	123.60	123.60	676.40	0.00
101-430-801.000	TITLE V GRANT CONTRACT	10.00	0.00	0.00	0.00	0.00	0.00
101-430-801.001	RESTRICTED-DONATIONS	9,764.36	19,613.33	7,504.10	2,882.03	11,907.03	202.20
101-430-801.002	RESTRICTED SPAY/NEUTER	5,675.00	2,900.00	2,050.00	100.00	850.00	0.00
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,530.00	820.00	580.00	20.00	240.00	0.00
101-430-801.005	RESTRICTED - MDARD GRANT 2015	2,910.00	0.00	0.00	0.00	0.00	0.00
101-430-801.006	RESTRICTED-SPAY/NEUTER CONTRIBUTION	0.00	6,146.00	3,085.00	0.00	3,061.00	0.00
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT	8,635.00	10,000.00	5,080.00	1,075.00	4,920.00	0.00
101-430-814.000	DUES & SUBSCRIPTION	881.70	0.00	0.00	0.00	0.00	0.00
101-430-819.001	ADOPTION FEE REFUND	360.00	600.00	10.00	0.00	590.00	0.00
101-430-852.000	TELEPHONE	1,695.42	1,431.39	1,581.39	249.99	(150.00)	0.00
101-430-862.000	VEHICLE REPAIRS & MAINTENANCE	1,762.51	0.00	0.00	0.00	0.00	0.00
101-430-864.000	TRAVEL & CONFERENCE	643.61	100.00	0.00	0.00	100.00	0.00
101-430-921.000	UTILITIES	13,251.47	13,000.00	12,071.31	926.43	928.69	0.00
101-430-931.000	BLDG REPAIRS & MAINT	2,999.20	0.00	0.00	0.00	0.00	0.00
101-430-933.000	EQUIP REPAIRS & MAINTENANCE	1,253.06	0.00	0.00	0.00	0.00	0.00
101-430-933.001	SHELTER REPAIR-MAINTENANCE	3,560.42	123.98	123.98	71.98	0.00	0.00
101-430-935.000	GROUND CARE-RUBBISH REMOVAL	745.00	935.00	850.00	0.00	85.00	0.00
101-430-957.000	TRAINING	969.96	0.00	0.00	0.00	0.00	0.00
Total Dept 430 - ANIMAL CONTROL		278,556.60	263,145.00	224,298.84	23,216.19	38,643.96	202.20

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 445 - DRAIN PUBLIC BENEFIT								
101-445-955.002	LOOMIS DRAIN	41.66	334.00	333.28		0.00	0.72	0.00
101-445-955.011	HICKOCK DRAIN	0.00	450.00	450.00		0.00	0.00	0.00
101-445-955.018	WHISKEY CREEK DRAIN	0.00	412.00	411.26		0.00	0.74	0.00
101-445-955.027	JORDAN DRAIN	150.00	0.00	0.00		0.00	0.00	0.00
101-445-955.040	COATS DRAIN	50.00	0.00	0.00		0.00	0.00	0.00
101-445-955.065	HOWE DRAIN	12.00	0.00	0.00		0.00	0.00	0.00
101-445-955.177	ORIENT FORK DRAIN	0.00	36.00	35.93		0.00	0.07	0.00
Total Dept 445 - DRAIN PUBLIC BENEFIT		253.66	1,232.00	1,230.47		0.00	1.53	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 601 - CENTRAL MI DIST HEALTH DEPT								
101-601-998.000	APPROPRIATION TRANSFER OUT	227,827.00	221,553.00	221,553.00		0.00	0.00	0.00
Total Dept 601 - CENTRAL MI DIST HEALTH DEPT		227,827.00	221,553.00	221,553.00		0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 605 - CONTAGIOUS DISEASES								
101-605-835.000	HEALTH SERVICES	108.00	360.00	176.00		0.00	184.00	0.00
Total Dept 605 - CONTAGIOUS DISEASES		108.00	360.00	176.00		0.00	184.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 631 - SUBSTANCE ABUSE								
101-631-998.001	CONVENTION TAX	61,248.85	61,878.00	53,430.42		16,732.50	8,447.58	0.00
Total Dept 631 - SUBSTANCE ABUSE		61,248.85	61,878.00	53,430.42		16,732.50	8,447.58	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 648 - MEDICAL EXAMINER								
101-648-801.001	MED ADMIN SERVICES	29,213.64	22,586.93	22,567.50		7,522.50	19.43	0.00
101-648-806.000	ADMINSTRATIVE FEES	2,212.50	2,500.00	2,500.00		0.00	0.00	0.00
101-648-835.000	SERVICE & INVESTIGATIONS	13,741.32	12,600.00	12,570.00		1,170.00	30.00	0.00
101-648-837.000	AUTOPSIES	51,659.14	35,000.00	34,608.82		7,500.00	391.18	0.00
101-648-864.000	MILEAGE/TRAVEL	2,806.86	3,630.00	3,352.00		297.28	278.00	0.00
Total Dept 648 - MEDICAL EXAMINER		99,633.46	76,316.93	75,598.32		16,489.78	718.61	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH								
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	139,000.00	139,000.00		0.00	0.00	0.00
Total Dept 649 - CENTRAL MI COMM. MENTAL HEALTH		139,000.00	139,000.00	139,000.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 681 - VETERANS BURIALS								
101-681-833.000	BURIALS	6,641.60	5,475.00	5,475.00		1,875.00	0.00	0.00
101-681-834.000	HEADSTONE SETTING FEE	766.40	800.00	175.00		0.00	625.00	0.00
Total Dept 681 - VETERANS BURIALS		7,408.00	6,275.00	5,650.00		1,875.00	625.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 682 - VETERANS AFFAIRS								
101-682-702.000	DIRECTOR SALARY	31,534.11	29,994.00	28,603.90		2,004.00	1,390.10	0.00
101-682-704.000	ASSISTANT SALARY	15,914.61	18,443.20	18,438.62		0.00	4.58	0.00
101-682-705.000	PART TIME	9,475.84	0.00	0.00		0.00	0.00	0.00
101-682-710.000	FICA EXPENSE	4,156.97	3,249.00	3,201.34		132.89	47.66	0.00
101-682-711.000	MEDICARE EXPENSE	972.20	770.00	748.70		31.08	21.30	0.00
101-682-715.000	HEALTH INSURANCE	3,846.58	5,073.00	5,073.00		267.00	0.00	0.00
101-682-715.006	CIC BUNDLE	39.50	0.00	0.00		0.00	0.00	0.00
101-682-717.000	LIFE INSURANCE	66.64	115.00	80.92		0.00	34.08	0.00
101-682-720.000	VACATIONS	2,235.52	418.59	418.59		0.00	0.00	0.00
101-682-721.000	SICK LEAVE	5,062.15	567.21	567.21		0.00	0.00	0.00
101-682-727.000	OFFICE SUPPLIES	15,813.11	3,000.00	2,844.86		112.33	132.85	22.29
101-682-814.000	DUES & SUBSCRIPTIONS	712.78	250.00	125.24		1.00	124.76	0.00
101-682-852.000	TELEPHONE	465.76	490.00	176.62		0.00	313.38	0.00
101-682-864.000	TRAVEL & EXPENSE	3,864.48	1,500.00	423.21		0.00	1,076.79	0.00
101-682-900.000	ADVERTISING	0.00	36,900.00	36,736.86		6,128.04	(836.86)	1,000.00
101-682-978.000	NEW EQUIPMENT	25,633.44	3,100.00	3,093.83		2,893.84	6.17	0.00
Total Dept 682 - VETERANS AFFAIRS		119,793.69	103,870.00	100,532.90		11,570.18	2,314.81	1,022.29

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP								
101-728-956.000	ECON DEV - MMDC APPROP	12,500.00	12,500.00	12,500.00		12,500.00	0.00	0.00
Total Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		12,500.00	12,500.00	12,500.00		12,500.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 729 - ECON DEV-COMM SERV DIRECTOR								
101-729-702.000	SALARY	3,768.80	0.00	0.00		0.00	0.00	0.00
101-729-710.000	FICA EXPENSE	229.57	0.00	0.00		0.00	0.00	0.00
101-729-711.000	MEDICARE EXPENSE	53.67	0.00	0.00		0.00	0.00	0.00
Total Dept 729 - ECON DEV-COMM SERV DIRECTOR		4,052.04	0.00	0.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 751 - PARKS & RECREATION								
101-751-705.000	PART TIME SALARY	10,940.66	0.00	0.00	0.00	0.00	0.00	0.00
101-751-710.000	FICA EXPENSE	678.32	0.00	0.00	0.00	0.00	0.00	0.00
101-751-711.000	MEDICARE EXPENSE	158.64	0.00	0.00	0.00	0.00	0.00	0.00
101-751-732.000	POSTAGE	22.34	0.00	0.00	0.00	0.00	0.00	0.00
101-751-852.000	TELEPHONE	160.65	1.00	(2.00)	(1.00)	3.00	0.00	0.00
101-751-864.000	TRAVEL &	599.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		12,560.33	1.00	(2.00)	(1.00)	3.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND							
Expenditures							
Dept 851 - INSURANCE & BONDS							
101-851-716.001	HEALTH INS-COBRA	12,303.24	7,302.00	7,240.52	39.50	61.48	0.00
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEES	308.31	350.00	320.95	0.00	29.05	0.00
101-851-716.004	HEALTH INSURANCE - RETIREES	16,401.99	22,295.00	21,963.64	1,619.58	331.36	0.00
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	154.75	0.00	0.00	0.00	0.00	0.00
101-851-716.006	FLEX REIMBURSEMENT	4,359.42	0.00	0.00	0.00	0.00	0.00
101-851-716.007	HEALTH ACH REIMBURSEMENT	324,885.61	299,228.00	304,457.77	16,591.09	(5,229.77)	0.00
101-851-716.008	SMART CARD REIMBURSEMENT	12,503.79	14,059.00	14,058.50	4,560.00	0.50	0.00
101-851-716.009	ADMIN FEES	408.91	10,012.00	8,978.00	1,080.00	1,034.00	0.00
101-851-716.010	A2CT PROGRAM	112.00	300.00	190.00	20.00	110.00	0.00
101-851-716.011	WELLNESS PROGRAM	2,817.65	0.00	0.00	0.00	0.00	0.00
101-851-718.000	COUNTY PORTION-RETIREMENT	692,965.99	764,496.00	734,292.82	32,517.95	30,203.18	0.00
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	222.90	627.00	0.00	0.00	627.00	0.00
101-851-724.000	WORKMANS COMPENSATION	43,707.65	107,028.00	107,027.72	(3,097.71)	0.28	0.00
101-851-864.000	LUNCH & MILEAGE TO MEETINGS	1,647.90	0.00	0.00	0.00	0.00	0.00
101-851-914.000	LIABILITY	160,268.32	223,073.28	223,072.28	(4,140.72)	1.00	0.00
Total Dept 851 - INSURANCE & BONDS		1,273,068.43	1,448,770.28	1,421,602.20	49,189.69	27,168.08	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 885 - COUNTY OUTSIDE COUNSEL								
101-885-829.000	ARBITRATOR FEES	0.00	143.65	0.00	0.00		143.65	0.00
101-885-830.000	ATTORNEY FEES	69,641.08	39,305.00	34,142.77	492.74		5,162.23	0.00
Total Dept 885 - COUNTY OUTSIDE COUNSEL		69,641.08	39,448.65	34,142.77	492.74		5,305.88	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 895 - COST STUDY CONTRACTS								
101-895-801.000	STUDY EXPENDITURES	7,500.00	15,000.00	15,000.00		0.00	0.00	0.00
Total Dept 895 - COST STUDY CONTRACTS		7,500.00	15,000.00	15,000.00		0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 899 - TAX APPEALS ADJUSTMENT								
101-899-962.000	TAX APPEALS ADJUSTMENT	512.64	2,500.00	617.08		0.00	1,882.92	0.00
Total Dept 899 - TAX APPEALS ADJUSTMENT		512.64	2,500.00	617.08		0.00	1,882.92	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY								
101-901-978.225	NEW EQUIPMENT - EQUALIZATION	0.00	30,175.00	28,373.75		1,615.00	0.00	1,801.25
101-901-978.259	NEW EQUIPMENT - COMPUTERS	23,665.00	55,180.00	55,179.98		0.00	0.02	0.00
101-901-978.265	NEW EQUIPMENT - COURTHOUSE	33,293.62	0.00	230,381.53		230,381.53	(230,381.53)	0.00
101-901-978.301	NEW EQUIPMENT - SHERIFF	464,760.56	0.00	0.00		0.00	0.00	0.00
101-901-978.351	NEW EQUIPMENT - JAIL	10,907.90	48,950.00	48,950.00		48,950.00	0.00	0.00
101-901-978.430	NEW EQUIPMENT-ANIMAL CONTROL	79,421.20	0.00	0.00		0.00	0.00	0.00
Total Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		612,048.28	134,305.00	362,885.26		280,946.53	(230,381.51)	1,801.25

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 905 - COUNTY DEBT SERVICE								
101-905-991.000	PRINCIPAL	86,885.11	80,262.07	72,089.36		3,011.91	8,172.71	0.00
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	118,269.80	101,534.00	101,533.25		0.00	0.75	0.00
101-905-991.351	PRINCIPAL-JAIL CAMERA LEASE	4,132.88	18,946.00	18,596.02		0.00	349.98	0.00
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHICLES	0.00	19,440.00	19,439.80		0.00	0.20	0.00
101-905-995.000	INTEREST	7,532.33	5,411.93	4,494.52		150.80	917.41	0.00
101-905-995.302	INTEREST-CCSD CAR LEASE	4,830.20	15,727.00	15,726.75		0.00	0.25	0.00
101-905-995.351	INTEREST-JAIL CAMERA LEASE	265.48	138.00	120.81		0.00	17.19	0.00
101-905-995.430	INTEREST - ANIMAL CONTROL VEHICLES	0.00	2,915.00	2,914.20		0.00	0.80	0.00
Total Dept 905 - COUNTY DEBT SERVICE		221,915.80	244,374.00	234,914.71		3,162.71	9,459.29	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 101 - GENERAL FUND								
Expenditures								
Dept 990 - APPROPRIATIONS TRANSFERS OUT								
101-990-998.215	FRIEND OF COURT FUND APPROP	16,001.00	0.00	0.00	0.00		0.00	0.00
101-990-998.260	APPROP TRANSFER OUT MIDC	122,561.78	140,938.00	0.00	0.00		140,938.00	0.00
101-990-998.268	APPROP CG RECOVERY CT	7,500.00	0.00	0.00	0.00		0.00	0.00
101-990-998.291	CHILD CARE PROBATE FUND APPROP	252,000.00	335,300.00	290,000.00	115,000.00		45,300.00	0.00
101-990-998.292	CHILD CARE DSS FUND APPROP	115,000.00	0.00	0.00	0.00		0.00	0.00
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000.00	0.00	0.00	0.00		0.00	0.00
101-990-998.295	AIRPORT FUND APPROPRIATION	10,000.00	0.00	0.00	0.00		0.00	0.00
101-990-998.366	COURTHOUSE RENOV DEBT APPROPRIATION	114,680.00	123,399.00	123,398.75	0.00		0.25	0.00
101-990-998.370	CLARE CO BLDG AUTH REFUNDING BONDS	106,221.25	0.00	0.00	0.00		0.00	0.00
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	20,124.41	17,510.00	17,508.33	17,508.33		1.67	0.00
Total Dept 990 - APPROPRIATIONS TRANSFERS OUT		774,088.44	617,147.00	430,907.08	132,508.33		186,239.92	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
Dept 997 - ENDING FUND BALANCE								
101-997-998.900	ENDING FUND BALANCE	0.00	753,890.11	0.00		0.00	753,890.11	0.00
Total Dept 997 - ENDING FUND BALANCE		0.00	753,890.11	0.00		0.00	753,890.11	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCURRED (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 101 - GENERAL FUND								
Expenditures								
TOTAL EXPENDITURES		13,163,265.01	13,407,863.66	11,645,877.07	1,284,543.43		1,722,327.89	39,658.70
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		12,760,176.19	13,407,863.66	11,860,415.34	3,457,378.40		1,547,448.32	0.00
TOTAL EXPENDITURES		13,163,265.01	13,407,863.66	11,645,877.07	1,284,543.43		1,722,327.89	39,658.70
NET OF REVENUES & EXPENDITURES		(403,088.82)	0.00	214,538.27	2,172,834.97		(174,879.57)	(39,658.70)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 201 - COUNTY ROAD FUND								
Revenues								
Dept 000								
201-000-401.000	REVENUE CONTROL	8,532,112.05	8,500,000.00	7,448,354.67	1,527,006.26		1,051,645.33	0.00
Total Dept 000		<u>8,532,112.05</u>	<u>8,500,000.00</u>	<u>7,448,354.67</u>	<u>1,527,006.26</u>		<u>1,051,645.33</u>	<u>0.00</u>
TOTAL REVENUES		<u>8,532,112.05</u>	<u>8,500,000.00</u>	<u>7,448,354.67</u>	<u>1,527,006.26</u>		<u>1,051,645.33</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 201 - COUNTY ROAD FUND								
Expenditures								
Dept 000								
201-000-701.000	EXPENDITURE CONTROL	8,166,739.08	8,500,000.00	8,036,624.69		1,492,134.71	463,375.31	0.00
Total Dept 000		<u>8,166,739.08</u>	<u>8,500,000.00</u>	<u>8,036,624.69</u>		<u>1,492,134.71</u>	<u>463,375.31</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>8,166,739.08</u>	<u>8,500,000.00</u>	<u>8,036,624.69</u>		<u>1,492,134.71</u>	<u>463,375.31</u>	<u>0.00</u>
Fund 201 - COUNTY ROAD FUND:								
TOTAL REVENUES		8,532,112.05	8,500,000.00	7,448,354.67		1,527,006.26	1,051,645.33	0.00
TOTAL EXPENDITURES		<u>8,166,739.08</u>	<u>8,500,000.00</u>	<u>8,036,624.69</u>		<u>1,492,134.71</u>	<u>463,375.31</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		365,372.97	0.00	(588,270.02)		34,871.55	588,270.02	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 215 - FRIEND OF THE COURT FUND							
Revenues							
Dept 000							
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	38,355.00	38,500.00	38,410.00	10,270.00	90.00	0.00
215-000-521.000	CRP - FRIEND OF COURT - FED	259,046.26	240,000.00	165,668.99	15,766.57	74,331.01	0.00
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	10,021.21	13,000.00	8,834.90	0.00	4,165.10	0.00
215-000-562.000	GFGP STATE REVENUE	25,314.30	25,600.00	18,572.40	0.00	7,027.60	0.00
215-000-604.000	JUDGEMENT FEES/NON IV-D	11,000.00	10,500.00	7,920.00	240.00	2,580.00	0.00
215-000-604.001	FOC SUPPT/IV-D	80.00	500.00	0.00	0.00	500.00	0.00
215-000-604.002	BENCH WARRNT ENFORCEMENT	124.75	500.00	100.00	0.00	400.00	0.00
215-000-608.000	SERVICES	21,400.51	30,000.00	25,825.31	2,366.46	4,174.69	0.00
215-000-626.000	20%STATE PROCESS FEE CO PORTION	3,086.26	3,500.00	3,426.45	301.19	73.55	0.00
215-000-627.000	RECORD COPYING	82.90	75.00	24.00	0.00	51.00	0.00
215-000-680.000	FOC - REIMB FROM GLADWIN CO	60,795.37	76,239.51	61,673.45	5,375.86	14,566.06	0.00
215-000-699.101	APPROPRIATION TRANSFER IN	16,001.00	0.00	0.00	0.00	0.00	0.00
215-000-699.900	BEGINNING FUND BALANCE	0.00	5,046.00	0.00	0.00	5,046.00	0.00
Total Dept 000		445,307.56	443,460.51	330,455.50	34,320.08	113,005.01	0.00
TOTAL REVENUES		445,307.56	443,460.51	330,455.50	34,320.08	113,005.01	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 215 - FRIEND OF THE COURT FUND							
Expenditures							
Dept 000							
215-000-702.000	SALARY	106,083.35	105,000.00	101,661.45	8,170.93	3,338.55	0.00
215-000-704.000	SECY SALARIES	176,038.67	187,610.00	174,320.23	13,939.64	13,289.77	0.00
215-000-710.000	FICA EXPENSE	17,105.14	18,143.00	16,465.51	1,332.35	1,677.49	0.00
215-000-711.000	MEDICARE EXPENSE	4,091.32	4,196.00	3,909.67	311.61	286.33	0.00
215-000-715.000	HEALTH INSURANCE	75,659.47	77,324.00	46,918.87	4,231.13	30,405.13	0.00
215-000-715.006	CIC BUNDLE	2,370.00	2,400.00	2,330.50	197.50	69.50	0.00
215-000-716.005	HEALTH INS RX REIMBURSEMENT	20.00	0.00	0.00	0.00	0.00	0.00
215-000-716.007	HEALTH ACH REIMBURSEMENT	15,308.32	16,890.00	15,875.04	1,065.81	1,014.96	0.00
215-000-716.008	SMART CARD REIMBURSEMENT	0.00	250.00	0.00	0.00	250.00	0.00
215-000-716.009	ADMIN FEES	0.00	50.00	0.00	0.00	50.00	0.00
215-000-717.000	LIFE INSURANCE	309.40	300.00	252.28	0.00	47.72	0.00
215-000-727.000	OFFICE SUPPLIES	2,570.48	3,739.51	2,387.91	462.18	587.67	763.93
215-000-728.000	PRINTING & BINDING	130.40	500.00	78.00	0.00	422.00	0.00
215-000-732.000	POSTAGE	5,427.53	5,500.00	1,907.89	0.00	3,592.11	0.00
215-000-801.000	CONTRACT SERVICES	5,096.20	7,350.00	5,108.80	1,277.20	2,241.20	0.00
215-000-814.000	DUES & SUBSCRIPTIONS	8,882.50	2,500.00	435.00	0.00	2,065.00	0.00
215-000-852.000	TELEPHONE	814.53	1,100.00	699.65	0.00	400.35	0.00
215-000-852.006	TELECOMMUNICATIONS	149.59	300.00	159.99	6.02	140.01	0.00
215-000-864.000	CONVENTION & SEMINAR EXPENSE	287.68	3,000.00	125.35	0.00	2,874.65	0.00
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	556.80	800.00	556.80	0.00	243.20	0.00
215-000-955.000	BANK CHARGES	245.20	200.00	0.00	0.00	200.00	0.00
215-000-978.000	NEW EQUIPMENT	1,474.99	3,000.00	1,043.15	0.00	1,956.85	0.00
215-000-978.001	NEW EQUIPMENT UNDER	0.00	1,500.00	0.00	0.00	973.24	526.76
215-000-998.900	ENDING FUND BALANCE	0.00	1,808.00	0.00	0.00	1,808.00	0.00
Total Dept 000		422,621.57	443,460.51	374,236.09	30,994.37	67,933.73	1,290.69
TOTAL EXPENDITURES		422,621.57	443,460.51	374,236.09	30,994.37	67,933.73	1,290.69
Fund 215 - FRIEND OF THE COURT FUND:							
TOTAL REVENUES		445,307.56	443,460.51	330,455.50	34,320.08	113,005.01	0.00
TOTAL EXPENDITURES		422,621.57	443,460.51	374,236.09	30,994.37	67,933.73	1,290.69
NET OF REVENUES & EXPENDITURES		22,685.99	0.00	(43,780.59)	3,325.71	45,071.28	(1,290.69)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 239 - GYPSY MOTH FUND								
Revenues								
Dept 000								
239-000-665.000	INTEREST EARNED	6,629.70	5,000.00	3,169.53		2.55	1,830.47	0.00
239-000-699.900	BEGINNING FUND BALANCE	0.00	385,000.00	0.00		0.00	385,000.00	0.00
Total Dept 000		<u>6,629.70</u>	<u>390,000.00</u>	<u>3,169.53</u>		<u>2.55</u>	<u>386,830.47</u>	<u>0.00</u>
TOTAL REVENUES		<u>6,629.70</u>	<u>390,000.00</u>	<u>3,169.53</u>		<u>2.55</u>	<u>386,830.47</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 239 - GYPSY MOTH FUND								
Expenditures								
Dept 000								
239-000-705.001	PART TIME EGG MASS COUNTERS	16,113.82	14,000.00	10,671.03		4,591.91	3,328.97	0.00
239-000-710.000	FICA EXPENSE	999.07	806.00	661.61		284.70	144.39	0.00
239-000-711.000	MEDICARE EXPENSE	233.65	190.00	154.73		66.58	35.27	0.00
239-000-718.000	CO PORTION RETIREMENT	54.66	0.00	0.00		0.00	0.00	0.00
239-000-724.000	WORKMANS COMP	125.30	150.00	90.02		0.00	59.98	0.00
239-000-801.000	SPRAYING EXPENSE/CONTRACT	307,947.12	353,700.00	303,365.40		0.00	50,334.60	0.00
239-000-810.000	CONSULTING FEES	14,288.99	14,500.00	14,000.00		3,500.00	500.00	0.00
239-000-852.000	TELEPHONE	135.76	150.00	116.62		0.00	33.38	0.00
239-000-864.000	TRAVEL & EXPENSE	3,929.23	3,500.00	4,140.98		1,887.16	(640.98)	0.00
239-000-998.900	ENDING FUND BALANCE	0.00	3,004.00	0.00		0.00	3,004.00	0.00
Total Dept 000		343,827.60	390,000.00	333,200.39		10,330.35	56,799.61	0.00
TOTAL EXPENDITURES		343,827.60	390,000.00	333,200.39		10,330.35	56,799.61	0.00
Fund 239 - GYPSY MOTH FUND:								
TOTAL REVENUES		6,629.70	390,000.00	3,169.53		2.55	386,830.47	0.00
TOTAL EXPENDITURES		343,827.60	390,000.00	333,200.39		10,330.35	56,799.61	0.00
NET OF REVENUES & EXPENDITURES		(337,197.90)	0.00	(330,030.86)		(10,327.80)	330,030.86	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000								
249-000-480.000	BUILDING PERMITS	154,624.00	163,879.00	164,469.79	15,641.00	(590.79)	0.00	
249-000-481.000	ELECTRIC PERMITS	81,207.00	84,217.00	85,479.00	9,808.00	(1,262.00)	0.00	
249-000-482.000	MECHANICAL PERMITS	36,068.00	38,922.00	38,264.35	5,248.35	657.65	0.00	
249-000-483.000	PLUMBING PERMITS	20,253.00	20,506.00	19,790.00	3,163.00	716.00	0.00	
249-000-601.000	FOIA FEES	0.00	0.00	8.48	8.48	(8.48)	0.00	
249-000-607.000	ADDRESS FEES	1,955.00	2,721.00	2,670.00	330.00	51.00	0.00	
249-000-699.900	BEGINNING FUND BALANCE	0.00	98,761.00	0.00	0.00	98,761.00	0.00	
Total Dept 000		294,107.00	409,006.00	310,681.62	34,198.83	98,324.38	0.00	
TOTAL REVENUES		294,107.00	409,006.00	310,681.62	34,198.83	98,324.38	0.00	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 000								
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN FUND	11,533.20	26,567.20	11,533.20		0.00	15,034.00	0.00
249-000-998.900	ENDING FUND BALANCE	0.00	26,219.80	0.00		0.00	26,219.80	0.00
Total Dept 000		11,533.20	52,787.00	11,533.20		0.00	41,253.80	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 371 - BUILDING INSPECTOR								
249-371-702.000	BLDG INSPECTOR SALARY	31,512.75	34,636.00	32,571.46		3,162.95	2,064.54	0.00
249-371-704.000	SECRETARY SALARY	20,718.45	29,333.00	22,780.38		3,659.27	6,552.62	0.00
249-371-704.001	DIRECTORS SALARY	31,341.10	41,177.00	38,915.23		3,095.16	2,261.77	0.00
249-371-705.000	PART TIME SALARIES	0.00	13,000.00	8,741.50		0.00	4,258.50	0.00
249-371-710.000	FICA EXPENSE	5,035.29	6,966.00	6,241.13		600.48	724.87	0.00
249-371-711.000	MEDICARE EXPENSE	1,177.77	1,768.00	1,459.80		140.45	308.20	0.00
249-371-715.000	HEALTH INSURANCE	34,918.30	34,998.00	34,097.55		4,280.66	900.45	0.00
249-371-715.006	CIC BUNDLE	1,422.00	1,462.00	1,461.50		158.00	0.50	0.00
249-371-716.007	HEALTH ACH REIMBURSEMENT	8,058.74	6,877.00	5,936.33		373.12	940.67	0.00
249-371-716.008	SMART CARD REIMBURSEMENT	221.00	288.00	0.00		0.00	288.00	0.00
249-371-717.000	LIFE INSURANCE	209.44	217.00	166.60		0.00	50.40	0.00
249-371-718.000	RETIREMENT	15,091.66	13,213.00	7,968.28		2,751.18	5,244.72	0.00
249-371-724.000	WORKERS COMP	1,050.45	648.00	516.11		3.82	131.89	0.00
249-371-727.000	OFFICE SUPPLIES	2,116.69	3,221.00	2,964.31		270.54	256.66	0.03
249-371-728.000	PRINTING & BINDING	603.55	2,587.00	2,494.66		0.00	92.34	0.00
249-371-746.000	GAS OIL & GREASE	1,617.36	1,505.00	873.50		99.76	631.50	0.00
249-371-801.000	CONTRACTED SERVICE	1,238.00	3,876.60	3,266.40		180.00	610.20	0.00
249-371-814.000	DUES & SUBSCRIPTIONS	700.00	912.00	542.58		0.00	369.42	0.00
249-371-851.000	MAINTENANCE CONTRACTS	0.00	26.60	26.60		26.60	0.00	0.00
249-371-852.000	TELEPHONE	610.65	595.00	383.25		1.00	211.75	0.00
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	71.51	1,535.00	915.29		0.00	619.71	0.00
249-371-864.000	TRAVEL & EXPENSE	928.54	1,162.00	87.40		0.00	1,074.60	0.00
249-371-914.000	LIABILITY	359.00	468.00	0.00		0.00	468.00	0.00
249-371-978.000	NEW EQUIPMENT	0.00	29,000.00	28,814.66		6,926.58	185.34	0.00
249-371-978.001	NEW EQUIPMENT UNDER	13.00	500.00	239.62		0.00	260.38	0.00
Total Dept 371 - BUILDING INSPECTOR		159,015.25	229,971.20	201,464.14		25,729.57	28,507.03	0.03

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 372 - ELECTRICAL INSPECTOR								
249-372-702.001	FULL TIME SALARY	6,843.29	7,077.00	6,522.49		516.84	554.51	0.00
249-372-704.000	SECRETARY SALARY	16,039.56	18,193.00	16,366.57		1,350.62	1,826.43	0.00
249-372-704.001	DIRECTORS SALARY	11,690.79	14,959.00	13,796.45		1,138.86	1,162.55	0.00
249-372-705.000	PART TIME SALARIES	35,082.85	37,054.00	34,862.15		3,615.00	2,191.85	0.00
249-372-710.000	FICA EXPENSE	4,242.98	4,791.00	4,374.03		405.42	416.97	0.00
249-372-711.000	MEDICARE EXPENSE	992.24	1,187.00	1,022.82		94.81	164.18	0.00
249-372-746.000	GAS OIL & GREASE	1,231.74	1,010.00	424.07		73.54	585.93	0.00
249-372-801.000	CONTRACTED SERVICE	595.00	9,242.80	1,080.14		0.00	8,162.66	0.00
249-372-852.000	TELEPHONE	160.65	164.00	143.25		1.00	20.75	0.00
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE	2.49	0.00	0.00		0.00	0.00	0.00
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE	0.00	58.00	58.00		0.00	0.00	0.00
249-372-914.000	LIABILITY	257.00	335.00	0.00		0.00	335.00	0.00
249-372-957.000	EMPLOYEES TRAINING	0.00	150.00	150.00		0.00	0.00	0.00
Total Dept 372 - ELECTRICAL INSPECTOR		77,138.59	94,220.80	78,799.97		7,196.09	15,420.83	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 373 - MECHANICAL INSPECTOR								
249-373-702.001	FULL TIME SALARY	3,887.04	3,907.00	3,132.24	250.21		774.76	0.00
249-373-710.000	FICA EXPENSE	235.34	237.00	190.61	15.26		46.39	0.00
249-373-711.000	MEDICARE EXPENSE	55.05	55.00	44.64	3.57		10.36	0.00
249-373-746.000	GAS OIL & GREASE	122.71	558.00	505.66	159.38		52.34	0.00
249-373-801.000	CONTRACTED SERVICES	12,641.88	15,722.00	15,065.88	2,006.25		656.12	0.00
Total Dept 373 - MECHANICAL INSPECTOR		16,942.02	20,479.00	18,939.03	2,434.67		1,539.97	0.00

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
Dept 374 - PLUMBING INSPECTOR								
249-374-746.000	GAS OIL & GREASE	133.00	500.00	289.36		62.73	210.64	0.00
249-374-801.000	CONTRACTED SERVICES	8,989.37	11,048.00	10,610.87		1,871.25	437.13	0.00
Total Dept 374 - PLUMBING INSPECTOR		9,122.37	11,548.00	10,900.23		1,933.98	647.77	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 249 - BUILDING DEPARTMENT FUND								
Expenditures								
TOTAL EXPENDITURES		273,751.43	409,006.00	321,636.57	37,294.31		87,369.40	0.03
Fund 249 - BUILDING DEPARTMENT FUND:								
TOTAL REVENUES		294,107.00	409,006.00	310,681.62	34,198.83		98,324.38	0.00
TOTAL EXPENDITURES		273,751.43	409,006.00	321,636.57	37,294.31		87,369.40	0.03
NET OF REVENUES & EXPENDITURES		20,355.57	0.00	(10,954.95)	(3,095.48)		10,954.98	(0.03)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 256 - REGISTER OF DEEDS AUTOMATION F								
Revenues								
Dept 000								
256-000-610.000	RECORDING FEES	48,895.00	48,000.00	47,190.00		4,220.00	810.00	0.00
256-000-665.000	INTEREST	6,974.32	5,000.00	4,587.81		4.31	412.19	0.00
256-000-699.900	BEGINNING FUND BALANCE	0.00	483,126.00	0.00		0.00	483,126.00	0.00
Total Dept 000		55,869.32	536,126.00	51,777.81		4,224.31	484,348.19	0.00
TOTAL REVENUES		55,869.32	536,126.00	51,777.81		4,224.31	484,348.19	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 256 - REGISTER OF DEEDS AUTOMATION F								
Expenditures								
Dept 000								
256-000-727.000	SUPPLIES	0.00	1,000.00	40.50		0.00	959.50	0.00
256-000-801.000	CONTRACTUAL SERVICES	0.00	150,000.00	0.00		0.00	150,000.00	0.00
256-000-864.000	TRAVEL & EXPENSE	1,551.99	2,500.00	184.80		0.00	2,315.20	0.00
256-000-957.000	TRAINING	863.05	2,500.00	200.00		60.00	2,300.00	0.00
256-000-978.000	OFFICE EQUIPMENT	4,077.84	100,000.00	37,653.10		0.00	62,346.90	0.00
256-000-978.001	NEW EQUIPMENT UNDER	0.00	5,000.00	0.00		0.00	5,000.00	0.00
256-000-998.101	APPROPRIATION TRANSFER OUT GEN FUND	0.00	15,087.50	14,186.88		807.50	900.62	0.00
256-000-998.900	ENDING FUND BALANCE	0.00	260,038.50	0.00		0.00	260,038.50	0.00
Total Dept 000		6,492.88	536,126.00	52,265.28		867.50	483,860.72	0.00
TOTAL EXPENDITURES		6,492.88	536,126.00	52,265.28		867.50	483,860.72	0.00
Fund 256 - REGISTER OF DEEDS AUTOMATION F:								
TOTAL REVENUES		55,869.32	536,126.00	51,777.81		4,224.31	484,348.19	0.00
TOTAL EXPENDITURES		6,492.88	536,126.00	52,265.28		867.50	483,860.72	0.00
NET OF REVENUES & EXPENDITURES		49,376.44	0.00	(487.47)		3,356.81	487.47	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND								
Revenues								
Dept 000								
260-000-571.000	INDIGENT DEFENSE GRANT	1,416,549.10	1,597,613.00	802,271.77	0.00		795,341.23	0.00
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	31,417.04	4,000.00	2,925.78	170.40		1,074.22	0.00
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION (CID)	0.00	111,830.00	0.00	0.00		111,830.00	0.00
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMENT	1,537.60	122,500.00	15,784.40	915.19		106,715.60	0.00
260-000-665.000	INTEREST ON INVESTMENTS	200.10	5,000.00	4,511.90	30.52		488.10	0.00
260-000-680.000	REIMB FROM GLADWIN CO	75,917.90	77,588.00	77,588.09	0.00		(0.09)	0.00
260-000-699.101	TRANSFER IN FROM 101	122,561.78	0.00	0.00	0.00		0.00	0.00
260-000-699.900	BEGINNING FUND BALANCE	0.00	880,873.00	0.00	0.00		880,873.00	0.00
Total Dept 000		1,648,183.52	2,799,404.00	903,081.94	1,116.11		1,896,322.06	0.00
TOTAL REVENUES		1,648,183.52	2,799,404.00	903,081.94	1,116.11		1,896,322.06	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND								
Expenditures								
Dept 000								
260-000-702.000	SALARY	5,000.00	5,000.00	0.00	0.00		5,000.00	0.00
260-000-705.000	PART TIME SALARY	15,656.15	14,404.00	12,072.00	0.00		2,332.00	0.00
260-000-710.000	FICA EXPENSE	1,280.68	893.00	748.46	0.00		144.54	0.00
260-000-711.000	MEDICARE EXPENSE	299.57	209.00	175.16	0.00		33.84	0.00
260-000-723.000	UNEMPLOYMENT	108.50	188.00	0.00	0.00		188.00	0.00
260-000-724.000	WORKMANS COMPENSATION	23.38	217.00	0.00	0.00		217.00	0.00
260-000-727.000	SUPPLIES - CLARE	0.00	850.00	0.00	0.00		850.00	0.00
260-000-727.001	SUPPLIES - GLADWIN	0.00	850.00	0.00	0.00		850.00	0.00
260-000-732.000	POSTAGE - CLARE	0.00	100.00	0.00	0.00		100.00	0.00
260-000-732.001	POSTAGE - GLADWIN	0.00	100.00	0.00	0.00		100.00	0.00
260-000-798.000	NEW EQUIPMENT UNDER - CLARE	5,835.95	3,890.00	0.00	0.00		(1,865.61)	5,755.61
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN	296.77	3,414.00	0.00	0.00		3,414.00	0.00
260-000-801.000	CONTRACTED SERVICE	46,666.66	80,000.00	80,000.00	13,333.34		0.00	0.00
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLARE	1,250.89	10,000.00	2,325.00	975.00		7,675.00	0.00
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLADWIN	0.00	10,000.00	0.00	0.00		10,000.00	0.00
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE	0.00	1,000.00	0.00	0.00		1,000.00	0.00
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN	0.00	1,000.00	0.00	0.00		1,000.00	0.00
260-000-815.000	GLADWIN EXPENSE	38,904.45	70,759.00	73,337.17	13,463.78		(2,578.17)	0.00
260-000-816.000	COURT APPOINTED ATTORNEYS-GLADWIN	229,983.90	652,819.00	217,421.50	87,403.00		435,397.50	0.00
260-000-817.000	COURT APPOINTED ATTORNEYS-CLARE	336,942.66	818,219.00	300,138.40	146,983.90		518,080.60	0.00
260-000-864.000	TRAVEL AND EXPENSE - CLARE	2,083.24	8,500.00	1,588.66	0.00		6,911.34	0.00
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	306.00	20,000.00	405.72	0.00		19,594.28	0.00
260-000-957.000	SCHOOLING & TRAINING - CLARE	1,327.67	19,650.00	400.00	0.00		19,250.00	0.00
260-000-957.001	SCHOOLING & TRAINING-GLADWIN	1,808.80	350.00	350.00	0.00		0.00	0.00
260-000-978.000	NEW EQUIPMENT OVER- CLARE	22,266.00	0.00	0.00	0.00		0.00	0.00
260-000-998.900	ENDING FUND BALANCE	0.00	1,076,992.00	0.00	0.00		1,076,992.00	0.00
Total Dept 000		710,041.27	2,799,404.00	688,962.07	262,159.02		2,104,686.32	5,755.61
TOTAL EXPENDITURES		710,041.27	2,799,404.00	688,962.07	262,159.02		2,104,686.32	5,755.61
Fund 260 - MICHIGAN INDIGENT DEFENSE FUND:								
TOTAL REVENUES		1,648,183.52	2,799,404.00	903,081.94	1,116.11		1,896,322.06	0.00
TOTAL EXPENDITURES		710,041.27	2,799,404.00	688,962.07	262,159.02		2,104,686.32	5,755.61
NET OF REVENUES & EXPENDITURES		938,142.25	0.00	214,119.87	(261,042.91)		(208,364.26)	(5,755.61)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 261 - 911 SERVICE FUND							
Revenues							
Dept 000							
261-000-402.000	CURRENT TAXES	365,576.36	377,637.65	377,637.65	0.00	0.00	0.00
261-000-420.000	UNPAID PERSONAL PROPERTY	445.74	2,256.85	2,074.06	11.05	182.79	0.00
261-000-429.000	COMMERCIAL FOREST	2.99	3.00	3.00	0.00	0.00	0.00
261-000-437.000	INDUSTRIAL FACILITY TAX	340.63	860.00	266.29	0.00	593.71	0.00
261-000-444.000	HARRISON-IN LIEU OF TAXES	607.83	645.04	616.52	0.00	28.52	0.00
261-000-444.001	CLARE - PILOT	157.34	149.00	0.00	0.00	149.00	0.00
261-000-444.002	SURREY TWP - PILOT	64.51	65.00	64.86	0.00	0.14	0.00
261-000-543.000	911 PSAP TRAINING	12,825.00	9,500.00	4,568.00	0.00	4,932.00	0.00
261-000-545.000	STATE SURCHARGE TIER 1	162,095.00	180,000.00	140,254.00	0.00	39,746.00	0.00
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	8,625.49	7,722.01	7,722.01	0.00	0.00	0.00
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS	250.00	0.00	0.00	0.00	0.00	0.00
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	280,948.22	270,000.00	211,213.28	662.38	58,786.72	0.00
261-000-698.000	INSTALLMENT PURCHASE/LEASE PROCEEDS	131,024.93	0.00	0.00	0.00	0.00	0.00
261-000-699.900	BEGINNING FUND BALANCE	0.00	87,000.00	0.00	0.00	87,000.00	0.00
Total Dept 000		962,964.04	935,838.55	744,419.67	673.43	191,418.88	0.00
TOTAL REVENUES		962,964.04	935,838.55	744,419.67	673.43	191,418.88	0.00

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		
Fund 261 - 911 SERVICE FUND							
Expenditures							
Dept 000							
261-000-702.000	SALARY	43,712.33	50,478.00	44,402.86	3,395.20	6,075.14	0.00
261-000-704.000	FULL TIME SALARIES	144,404.01	164,000.00	118,988.08	25,112.01	45,011.92	0.00
261-000-704.001	PSAP FULL TIME	579.44	4,000.00	1,611.84	0.00	2,388.16	0.00
261-000-704.002	SURCHARGE FULL TIME	191,467.79	176,000.00	175,549.71	0.00	450.29	0.00
261-000-705.000	PART TIME	168.00	0.00	0.00	0.00	0.00	0.00
261-000-705.001	PSAP PART TIME	0.00	2,000.00	560.00	0.00	1,440.00	0.00
261-000-705.002	SURCHARGE PART TIME	3,766.00	10,000.00	8,575.62	160.92	1,424.38	0.00
261-000-706.000	OVERTIME	26,548.72	40,188.73	31,458.76	3,991.79	8,729.97	0.00
261-000-706.001	SURCHARGE FT OVERTIME	22,710.94	25,300.00	25,299.03	0.00	0.97	0.00
261-000-706.002	SURCHARGE PT OVERTIME	0.00	2,200.00	0.00	0.00	2,200.00	0.00
261-000-706.003	PART TIME OVERTIME	0.00	1,700.00	0.00	0.00	1,700.00	0.00
261-000-706.004	PSAP FT OVERTIME	1,186.81	2,500.00	252.31	252.31	2,247.69	0.00
261-000-706.005	PSAP PT OVERTIME	0.00	1,000.00	0.00	0.00	1,000.00	0.00
261-000-710.000	FICA EXPENSE	27,623.81	30,823.00	26,074.04	2,092.94	4,748.96	0.00
261-000-711.000	MEDICARE EXPENSE	6,460.42	7,209.00	6,097.94	489.48	1,111.06	0.00
261-000-715.000	HEALTH INSURANCE	131,851.65	132,500.00	103,399.42	9,002.92	29,100.58	0.00
261-000-715.006	CIC BUNDLE	4,266.00	4,266.00	3,871.00	316.00	395.00	0.00
261-000-716.006	FSA	317.50	750.00	0.00	0.00	750.00	0.00
261-000-716.007	HEALTH ACH REIMBURSEMENT	45,198.28	48,126.00	22,086.00	762.81	26,040.00	0.00
261-000-716.008	SMART CARD REIMBURSEMENT	2,625.43	3,000.00	0.00	0.00	3,000.00	0.00
261-000-716.009	ADMIN FEES	0.00	100.00	0.00	0.00	100.00	0.00
261-000-717.000	LIFE INSURANCE	618.80	572.00	490.28	0.00	81.72	0.00
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	45,397.68	56,688.00	41,528.56	14,471.35	15,159.44	0.00
261-000-720.000	VACATIONS	985.55	2,300.00	2,273.35	0.00	26.65	0.00
261-000-721.000	SICK LEAVE	898.09	1,929.00	1,634.15	0.00	294.85	0.00
261-000-722.000	HOLIDAYS	20,656.29	21,525.00	18,728.69	1,605.42	2,796.31	0.00
261-000-723.001	CENTRAL DISP UNEMPLOYMENT	0.00	5,077.00	0.00	0.00	5,077.00	0.00
261-000-724.000	CENTRAL DISP WORK COMP	780.52	1,320.00	876.15	353.58	443.85	0.00
261-000-727.000	OFFICE SUPPLIES	318.02	1,000.00	342.83	0.00	414.73	242.44
261-000-728.000	PRINTING & BINDING	40.00	300.00	88.25	30.25	211.75	0.00
261-000-747.000	UNIFORMS	635.82	1,000.00	32.99	0.00	967.01	0.00
261-000-814.000	DUES & SUBSCRIPTIONS	5,778.92	6,279.00	3,226.73	0.00	3,052.27	0.00
261-000-835.001	HEALTH SERVICES - EMPLOYEES	856.00	1,300.00	477.00	0.00	823.00	0.00
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWERS	9,762.55	9,161.00	4,125.57	0.00	5,035.43	0.00
261-000-851.001	MAINT CONTRACTS - COMPUTER	3,930.43	4,600.00	3,080.60	0.00	1,519.40	0.00
261-000-851.002	MAINT CONTRACTS - PHONES	9,000.00	9,203.00	0.00	0.00	9,203.00	0.00
261-000-852.000	TELEPHONE	7,930.28	8,005.00	7,739.07	135.11	265.93	0.00
261-000-864.000	TRAVEL & EXPENSE	119.48	500.00	0.00	0.00	500.00	0.00
261-000-914.000	LIABILITY	1,193.00	1,193.00	0.00	0.00	1,193.00	0.00
261-000-921.000	UTILITIES	2,491.34	3,429.82	2,808.31	269.59	621.51	0.00
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	4,136.85	3,150.00	1,714.68	0.00	1,435.32	0.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	558.33	4,000.00	52.70	0.00	3,947.30	0.00
261-000-957.002	PSAP TRAINING	2,630.01	8,000.00	5,920.60	845.00	1,882.68	196.72
261-000-961.000	SHORT TERM TAX BOND EXPENSE	48.95	80.00	51.93	0.00	28.07	0.00
261-000-962.000	TAX APPEALS ADJUSTMENT	37.03	400.00	45.86	0.00	354.14	0.00
261-000-978.000	NEW EQUIPMENT	136,904.93	15,000.00	0.00	0.00	15,000.00	0.00
261-000-978.001	C DISP FD-GIS MAPPING	0.00	2,000.00	1,200.00	950.00	800.00	0.00
261-000-978.003	NEW EQUIPMENT UNDER \$5000	8,816.68	9,370.00	2,787.76	2,126.36	6,582.24	0.00
261-000-991.000	PRINCIPAL	13,942.75	44,576.00	44,575.45	0.00	0.55	0.00
261-000-995.000	INTEREST	1,239.40	7,740.00	7,739.88	0.00	0.12	0.00
Total Dept 000		932,594.83	935,838.55	719,768.00	66,363.04	215,631.39	439.16
TOTAL EXPENDITURES		932,594.83	935,838.55	719,768.00	66,363.04	215,631.39	439.16

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCURRED (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 261 - 911 SERVICE FUND								
Fund 261 - 911 SERVICE FUND:								
	TOTAL REVENUES	962,964.04	935,838.55	744,419.67		673.43	191,418.88	0.00
	TOTAL EXPENDITURES	932,594.83	935,838.55	719,768.00		66,363.04	215,631.39	439.16
	NET OF REVENUES & EXPENDITURES	30,369.21	0.00	24,651.67		(65,689.61)	(24,212.51)	(439.16)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 263 - CONCEALED PISTOL LICENSING								
Revenues								
Dept 000								
263-000-622.000	FEES	18,824.00	28,000.00	24,814.00	3,376.00		3,186.00	0.00
263-000-699.900	BEGINNING FUND BALANCE	0.00	54,287.00	0.00	0.00		54,287.00	0.00
Total Dept 000		18,824.00	82,287.00	24,814.00	3,376.00		57,473.00	0.00
TOTAL REVENUES		18,824.00	82,287.00	24,814.00	3,376.00		57,473.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 263 - CONCEALED PISTOL LICENSING								
Expenditures								
Dept 000								
263-000-727.000	OFFICE SUPPLIES	1,459.82	2,000.00	396.65	151.69		1,603.35	0.00
263-000-780.000	OFFICE EQUIP UNDER \$5000	0.00	8,694.00	8,694.00	0.00		0.00	0.00
263-000-864.000	TRAVEL & EXPENSE	965.25	2,000.00	142.60	0.00		1,857.40	0.00
263-000-957.000	TRAINING	1,613.84	2,000.00	445.00	0.00		1,555.00	0.00
263-000-978.000	NEW EQUIP CPL	0.00	2,000.00	0.00	0.00		2,000.00	0.00
263-000-998.101	APPROPRIATION TRANSFER OUT	0.00	10,000.00	10,000.00	0.00		0.00	0.00
263-000-998.900	ENDING FUND BALANCE	0.00	55,593.00	0.00	0.00		55,593.00	0.00
Total Dept 000		4,038.91	82,287.00	19,678.25	151.69		62,608.75	0.00
TOTAL EXPENDITURES		4,038.91	82,287.00	19,678.25	151.69		62,608.75	0.00
Fund 263 - CONCEALED PISTOL LICENSING:								
TOTAL REVENUES		18,824.00	82,287.00	24,814.00	3,376.00		57,473.00	0.00
TOTAL EXPENDITURES		4,038.91	82,287.00	19,678.25	151.69		62,608.75	0.00
NET OF REVENUES & EXPENDITURES		14,785.09	0.00	5,135.75	3,224.31		(5,135.75)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 264 - LOCAL CORR OFFICERS TRAINING								
Revenues								
Dept 000								
264-000-607.000	BOOKING FEES	5,920.00	3,750.00	3,990.00	450.00	(240.00)	0.00	
264-000-699.900	BEGINNING FUND BALANCE	0.00	19,757.00	0.00	0.00	19,757.00	0.00	
Total Dept 000		5,920.00	23,507.00	3,990.00	450.00	19,517.00	0.00	
TOTAL REVENUES		5,920.00	23,507.00	3,990.00	450.00	19,517.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 264 - LOCAL CORR OFFICERS TRAINING								
Expenditures								
Dept 000								
264-000-700.000	EXPENSE CONTROL	0.00	10.00	10.00		10.00	0.00	0.00
264-000-702.000	TRAINING SALARIES	2,087.86	2,500.00	463.40		223.20	2,036.60	0.00
264-000-710.000	FICA EXPENSE	122.64	155.00	27.69		13.58	127.31	0.00
264-000-711.000	MEDICARE EXPENSE	28.66	37.00	6.48		3.18	30.52	0.00
264-000-864.000	TRAVEL & EXPENSE	1,048.74	0.00	0.00		0.00	0.00	0.00
264-000-957.000	TRAINING	1,440.00	1,048.00	230.00		0.00	818.00	0.00
264-000-998.900	ENDING FUND BALANCE	0.00	19,757.00	0.00		0.00	19,757.00	0.00
Total Dept 000		4,727.90	23,507.00	737.57		249.96	22,769.43	0.00
TOTAL EXPENDITURES		4,727.90	23,507.00	737.57		249.96	22,769.43	0.00
Fund 264 - LOCAL CORR OFFICERS TRAINING:								
TOTAL REVENUES		5,920.00	23,507.00	3,990.00		450.00	19,517.00	0.00
TOTAL EXPENDITURES		4,727.90	23,507.00	737.57		249.96	22,769.43	0.00
NET OF REVENUES & EXPENDITURES		1,192.10	0.00	3,252.43		200.04	(3,252.43)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000								
265-000-643.301	DRUG FORFEITURES	2,734.66	6,573.00	6,573.00	0.00	0.00	0.00	
265-000-646.000	SALE OF CONFISCATED PROPERTY	2,250.00	1,000.00	0.00	0.00	1,000.00	0.00	
265-000-656.000	FORFEITURE BUY BACK	0.00	500.00	0.00	0.00	500.00	0.00	
265-000-676.000	REIMBURSEMENTS-TOWING/STORAGE	0.00	179.00	179.00	0.00	0.00	0.00	
Total Dept 000		4,984.66	8,252.00	6,752.00	0.00	1,500.00	0.00	
TOTAL REVENUES		4,984.66	8,252.00	6,752.00	0.00	1,500.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Expenditures								
Dept 000								
265-000-727.301	SUPPLIES CCSD	312.79	2,002.00	401.37		0.00	1,600.63	0.00
265-000-804.000	EXPENSE OF FORFEITURE SALE	343.30	250.00	0.00		0.00	250.00	0.00
265-000-815.000	PROSECUTOR EXPENSE	255.36	983.00	425.20		0.00	557.80	0.00
265-000-860.000	TOWING/STORAGE EXPENSE	485.00	1,950.00	1,470.00		0.00	480.00	0.00
265-000-978.001	NEW EQUIPMENT UNDER	5,316.27	3,067.00	2,995.99		2,250.00	71.01	0.00
Total Dept 000		6,712.72	8,252.00	5,292.56		2,250.00	2,959.44	0.00
TOTAL EXPENDITURES		6,712.72	8,252.00	5,292.56		2,250.00	2,959.44	0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		4,984.66	8,252.00	6,752.00		0.00	1,500.00	0.00
TOTAL EXPENDITURES		6,712.72	8,252.00	5,292.56		2,250.00	2,959.44	0.00
NET OF REVENUES & EXPENDITURES		(1,728.06)	0.00	1,459.44		(2,250.00)	(1,459.44)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 266 - ORV ORDINANCE FUND								
Revenues								
Dept 000								
266-000-655.000	ORDINANCE FINES	1,386.86	3,000.00	2,027.85	429.00		972.15	0.00
266-000-699.900	BEGINNING FUND BALANCE	0.00	9,130.00	0.00	0.00		9,130.00	0.00
Total Dept 000		<u>1,386.86</u>	<u>12,130.00</u>	<u>2,027.85</u>	<u>429.00</u>		<u>10,102.15</u>	<u>0.00</u>
TOTAL REVENUES		<u>1,386.86</u>	<u>12,130.00</u>	<u>2,027.85</u>	<u>429.00</u>		<u>10,102.15</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 266 - ORV ORDINANCE FUND								
Expenditures								
Dept 000								
266-000-815.000	ROAD COMMISSION EXPENSE	693.45	1,500.00	1,015.41	214.50		484.59	0.00
266-000-998.900	ENDING FUND BALANCE	0.00	10,630.00	0.00	0.00		10,630.00	0.00
Total Dept 000		693.45	12,130.00	1,015.41	214.50		11,114.59	0.00
TOTAL EXPENDITURES		693.45	12,130.00	1,015.41	214.50		11,114.59	0.00
Fund 266 - ORV ORDINANCE FUND:								
TOTAL REVENUES		1,386.86	12,130.00	2,027.85	429.00		10,102.15	0.00
TOTAL EXPENDITURES		693.45	12,130.00	1,015.41	214.50		11,114.59	0.00
NET OF REVENUES & EXPENDITURES		693.41	0.00	1,012.44	214.50		(1,012.44)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)	INCR (DECR)			
Fund 267 - OWI FORFEITURE FUND								
Revenues								
Dept 000								
267-000-608.301	STORAGE FEES - CCSD	0.00	500.00	0.00	0.00		500.00	0.00
267-000-655.000	SALE OF FORFEITED VEHICLES	12,475.00	3,000.00	0.00	0.00		3,000.00	0.00
267-000-656.000	FORFEITURE BUYBACKS	18,228.00	15,400.00	12,887.00	2,775.00		2,513.00	0.00
267-000-676.000	REIMBURSEMENT - TOWING FEES	3,352.50	2,500.00	2,345.00	591.00		155.00	0.00
267-000-699.900	BEGINNING FUND BALANCE	0.00	25,000.00	0.00	0.00		25,000.00	0.00
Total Dept 000		34,055.50	46,400.00	15,232.00	3,366.00		31,168.00	0.00
TOTAL REVENUES		34,055.50	46,400.00	15,232.00	3,366.00		31,168.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 267 - OWI FORFEITURE FUND							
Expenditures							
Dept 000							
267-000-727.229	SUPPLIES - PA	724.90	805.00	802.00	0.00	3.00	0.00
267-000-801.000	CONTRACTED SERVICES	3,757.09	5,050.00	4,026.11	298.86	1,023.89	0.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE	1,936.03	200.00	0.00	0.00	200.00	0.00
267-000-815.000	CITY POLICE DEPT EXPENSE	0.00	897.00	897.00	0.00	0.00	0.00
267-000-815.001	CRIME VICTIM'S EXPENSE	750.76	1,000.00	0.00	0.00	1,000.00	0.00
267-000-860.000	TOWING/STORAGE EXPENSE	3,872.50	5,000.00	3,381.00	133.00	1,619.00	0.00
267-000-864.229	TRAVEL & EXPENSE	409.00	500.00	0.00	0.00	500.00	0.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000	0.00	500.00	0.00	0.00	500.00	0.00
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	0.00	1,850.00	1,850.00	1,850.00	0.00	0.00
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000	0.00	4,103.00	2,845.00	0.00	1,258.00	0.00
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000	1,586.00	3,400.00	1,050.00	0.00	2,350.00	0.00
267-000-998.900	ENDING FUND BALANCE	0.00	23,095.00	0.00	0.00	23,095.00	0.00
Total Dept 000		13,036.28	46,400.00	14,851.11	2,281.86	31,548.89	0.00
TOTAL EXPENDITURES		13,036.28	46,400.00	14,851.11	2,281.86	31,548.89	0.00
Fund 267 - OWI FORFEITURE FUND:							
TOTAL REVENUES		34,055.50	46,400.00	15,232.00	3,366.00	31,168.00	0.00
TOTAL EXPENDITURES		13,036.28	46,400.00	14,851.11	2,281.86	31,548.89	0.00
NET OF REVENUES & EXPENDITURES		21,019.22	0.00	380.89	1,084.14	(380.89)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 268 - CLARE-GLADWIN RECOVERY COURT								
Revenues								
Dept 000								
268-000-547.001	MDCGP GRANT	90,168.00	85,500.00	59,259.59		0.00	26,240.41	0.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	7,249.00	6,000.00	4,239.00		329.00	1,761.00	0.00
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	4,622.50	4,000.00	1,792.50		417.60	2,207.50	0.00
268-000-674.002	COMM DONATIONS - CLARE	50.00	6,327.50	0.00		0.00	6,327.50	0.00
268-000-674.003	COMM DONATIONS - GLADWIN	0.00	6,327.50	0.00		0.00	6,327.50	0.00
268-000-676.000	REIMBURSEMENTS	144.72	0.00	0.00		0.00	0.00	0.00
268-000-699.002	APPROPRIATION - CLARE COUNTY	7,500.00	7,500.00	0.00		0.00	7,500.00	0.00
268-000-699.003	APPROPRIATION - GLADWIN	5,000.00	7,500.00	0.00		0.00	7,500.00	0.00
Total Dept 000		114,734.22	123,155.00	65,291.09		746.60	57,863.91	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 268 - CLARE-GLADWIN RECOVERY COURT								
Revenues								
Dept 278 - VETERANS COURT								
268-278-548.000	VETERANS COURT GRANT	8,885.06	20,400.00	12,988.65	0.00		7,411.35	0.00
268-278-602.000	VETERANS COURT SUPPLEMENTAL COSTS	275.00	0.00	0.00	(1,525.00)		0.00	0.00
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	0.00	1,500.00	975.00	975.00		525.00	0.00
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	0.00	1,500.00	550.00	550.00		950.00	0.00
Total Dept 278 - VETERANS COURT		9,160.06	23,400.00	14,513.65	0.00		8,886.35	0.00
TOTAL REVENUES		123,894.28	146,555.00	79,804.74	746.60		66,750.26	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 268 - CLARE-GLADWIN RECOVERY COURT							
Expenditures							
Dept 000							
268-000-705.000	SALARIES - PART TIME	0.00	1,359.00	0.00	0.00	1,359.00	0.00
268-000-705.001	PT SALARIES - GRANT	57,761.75	55,230.00	45,138.75	2,925.00	10,091.25	0.00
268-000-705.002	PT SALARIES - CLARE	0.00	5,000.00	0.00	0.00	5,000.00	0.00
268-000-705.003	PT SALARIES - GLADWIN	0.00	5,000.00	0.00	0.00	5,000.00	0.00
268-000-710.000	FICA EXPENSE	3,559.32	3,450.00	2,780.26	180.27	669.74	0.00
268-000-710.002	FICA EXP - CLARE	0.00	500.00	0.00	0.00	500.00	0.00
268-000-710.003	FICA EXP - GLADWIN	0.00	500.00	0.00	0.00	500.00	0.00
268-000-711.000	MEDICARE	832.38	700.00	650.25	42.17	49.75	0.00
268-000-711.002	MEDICARE EXP - CLARE	0.00	275.00	0.00	0.00	275.00	0.00
268-000-711.003	MEDICARE EXP - GLADWIN	0.00	275.00	0.00	0.00	275.00	0.00
268-000-715.000	HEALTH INSURANCE	5,001.02	5,004.00	5,025.52	346.62	(21.52)	0.00
268-000-715.006	CIC BUNDLE	474.00	625.00	592.50	39.50	32.50	0.00
268-000-716.007	HEALTH ACH REIMBURSEMENT	6,145.01	975.00	370.20	0.00	604.80	0.00
268-000-724.000	WORKMANS COMP	643.55	577.00	376.96	125.21	200.04	0.00
268-000-724.002	WORKERS COMP - CLARE	0.00	225.00	0.00	0.00	225.00	0.00
268-000-724.003	WORKERS COMP - GLADWIN	0.00	225.00	0.00	0.00	225.00	0.00
268-000-727.001	SUPPLIES - GRANT	194.20	250.00	171.91	0.00	78.09	0.00
268-000-727.002	SUPPLIES - CLARE	391.10	125.00	65.96	0.00	59.04	0.00
268-000-727.003	SUPPLIES - GLADWIN	391.09	125.00	62.13	0.00	62.87	0.00
268-000-730.001	OPERATING SUPPLIES	7,732.56	2,450.00	2,345.66	0.00	42.03	62.31
268-000-730.002	OPERATING SUPPLIES - CLARE	428.14	1,849.00	1,131.77	0.00	717.23	0.00
268-000-730.003	OPERATING SUPPLIES - GLADWIN	24.28	1,949.00	137.80	0.00	1,811.20	0.00
268-000-801.001	CONTRACTUAL SERVICES - GRANT	15,878.12	21,170.00	17,220.91	5,025.39	3,119.09	830.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	8,982.78	4,450.00	4,056.78	1,272.75	103.22	290.00
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	2,792.50	4,200.00	4,009.39	707.25	60.61	130.00
268-000-864.001	TRAVEL EXP - GRANT	1,608.34	1,240.00	175.38	0.00	1,064.62	0.00
268-000-864.002	TRAVEL EXP - CLARE	1,267.58	2,220.00	0.00	0.00	2,220.00	0.00
268-000-864.003	TRAVEL EXP - GLADWIN	916.09	2,420.00	39.44	0.00	2,380.56	0.00
268-000-991.000	PRINCIPAL	588.75	725.00	721.18	63.10	3.82	0.00
268-000-995.000	INTEREST	183.09	62.00	48.66	1.22	13.34	0.00
Total Dept 000		115,795.65	123,155.00	85,121.41	10,728.48	36,721.28	1,312.31

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 268 - CLARE-GLADWIN RECOVERY COURT								
Expenditures								
Dept 278 - VETERANS COURT								
268-278-705.000	PART TIME SALARY	6,506.25	10,650.00	10,419.50	760.00		230.50	0.00
268-278-705.002	RC - PART TIME SALARY CLARE CO	0.00	575.00	0.00	0.00		575.00	0.00
268-278-705.003	HM - PART TIME SALARY GLADWIN CO	0.00	575.00	0.00	0.00		575.00	0.00
268-278-710.000	FICA EXPENSE	402.23	650.00	643.01	46.96		6.99	0.00
268-278-710.002	RC FICA EXPENSE CLARE CO	0.00	15.00	0.00	0.00		15.00	0.00
268-278-710.003	HM FICA EXPENSE GLADWIN CO	0.00	15.00	0.00	0.00		15.00	0.00
268-278-711.000	MEDICARE EXPENSE	94.11	155.00	150.38	10.97		4.62	0.00
268-278-711.002	RC MEDICARE EXPENSE CLARE CO	0.00	5.00	0.00	0.00		5.00	0.00
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO	0.00	5.00	0.00	0.00		5.00	0.00
268-278-724.000	WORKMANS COMPENSATION	0.00	100.00	0.00	0.00		100.00	0.00
268-278-724.002	WORKERS COMP - CLARE	0.00	5.00	0.00	0.00		5.00	0.00
268-278-724.003	WORKERS COMP - GLADWIN	0.00	5.00	0.00	0.00		5.00	0.00
268-278-729.000	SUPPLIES - OPERATING	344.86	1,300.00	837.93	0.00		462.07	0.00
268-278-729.002	SUPPLIES - OPERATING CLARE	0.00	25.00	0.00	0.00		25.00	0.00
268-278-729.003	SUPPLIES - OPERATING GLADWIN	0.00	25.00	0.00	0.00		25.00	0.00
268-278-801.000	CONTRACTED SERVICE	1,070.75	7,530.00	6,457.78	2,248.00		672.22	400.00
268-278-801.002	CONTRACTED SERVICES - CLARE	0.00	500.00	0.00	0.00		500.00	0.00
268-278-801.003	CONTRACTED SERVICES - GLADWIN	0.00	500.00	50.00	0.00		450.00	0.00
268-278-864.000	LUNCH & MILEAGE TO MEETINGS	161.50	15.00	0.00	0.00		15.00	0.00
268-278-864.002	TRAVEL EXP - CLARE	0.00	375.00	248.76	0.00		126.24	0.00
268-278-864.003	TRAVEL EXP - GLADWIN	0.00	375.00	0.00	0.00		375.00	0.00
Total Dept 278 - VETERANS COURT		8,579.70	23,400.00	18,807.36	3,065.93		4,192.64	400.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	UNENCUMBERED		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 268 - CLARE-GLADWIN RECOVERY COURT								
Expenditures								
TOTAL EXPENDITURES		124,375.35	146,555.00	103,928.77		13,794.41	40,913.92	1,712.31
Fund 268 - CLARE-GLADWIN RECOVERY COURT:								
TOTAL REVENUES		123,894.28	146,555.00	79,804.74		746.60	66,750.26	0.00
TOTAL EXPENDITURES		124,375.35	146,555.00	103,928.77		13,794.41	40,913.92	1,712.31
NET OF REVENUES & EXPENDITURES		(481.07)	0.00	(24,124.03)		(13,047.81)	25,836.34	(1,712.31)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 269 - LAW LIBRARY FUND								
Revenues								
Dept 000								
269-000-660.000	PENAL FINES	5,250.00	5,250.00	5,250.00	0.00		0.00	0.00
269-000-699.900	BEGINNING FUND BALANCE	0.00	13,222.00	0.00	0.00		13,222.00	0.00
Total Dept 000		5,250.00	18,472.00	5,250.00	0.00		13,222.00	0.00
TOTAL REVENUES		5,250.00	18,472.00	5,250.00	0.00		13,222.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 269 - LAW LIBRARY FUND								
Expenditures								
Dept 000								
269-000-701.000	EXPENDITURE CONTROL	5,199.75	5,250.00	4,923.99	446.75		326.01	0.00
269-000-998.900	ENDING FUND BALANCE	0.00	13,222.00	0.00	0.00		13,222.00	0.00
Total Dept 000		5,199.75	18,472.00	4,923.99	446.75		13,548.01	0.00
TOTAL EXPENDITURES		5,199.75	18,472.00	4,923.99	446.75		13,548.01	0.00
Fund 269 - LAW LIBRARY FUND:								
TOTAL REVENUES		5,250.00	18,472.00	5,250.00	0.00		13,222.00	0.00
TOTAL EXPENDITURES		5,199.75	18,472.00	4,923.99	446.75		13,548.01	0.00
NET OF REVENUES & EXPENDITURES		50.25	0.00	326.01	(446.75)		(326.01)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 274 - COMM DEV-GENERAL								
Revenues								
Dept 000								
274-000-652.000	ADMINISTRATION REVENUE	500.00	31,134.38	31,134.38		0.00	0.00	0.00
274-000-699.900	BEGINNING FUND BALANCE	0.00	21,774.00	0.00		0.00	21,774.00	0.00
Total Dept 000		500.00	52,908.38	31,134.38		0.00	21,774.00	0.00
TOTAL REVENUES		500.00	52,908.38	31,134.38		0.00	21,774.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 274 - COMM DEV-GENERAL								
Expenditures								
Dept 000								
274-000-702.000	SALARY	0.00	4,769.00	0.00	0.00		4,769.00	0.00
274-000-704.000	ASSISTANT SALARY	6,393.95	12,676.00	4,185.59	0.00		8,490.41	0.00
274-000-710.000	FICA	387.58	1,067.00	254.27	0.00		812.73	0.00
274-000-711.000	MEDICARE	90.62	250.00	59.43	0.00		190.57	0.00
274-000-718.000	CO PORTION RETIREMENT	1,676.00	5,519.00	0.00	0.00		5,519.00	0.00
274-000-724.000	WORKMANS COMP	0.00	39.00	0.00	0.00		39.00	0.00
274-000-727.000	SUPPLIES	200.00	200.00	195.84	0.00		4.16	0.00
274-000-852.000	TELEPHONE	135.76	123.00	116.62	0.00		6.38	0.00
274-000-852.006	TELECOMMUNICATIONS	24.89	26.63	26.63	1.00		0.00	0.00
274-000-864.000	TRAVEL & EXPENSE	1,736.68	2,498.00	0.00	0.00		2,498.00	0.00
274-000-957.000	TRAINING/CONFERENCE	125.00	173.00	0.00	0.00		173.00	0.00
274-000-978.001	NEW EQUIPMENT UNDER	0.00	4,091.75	0.00	0.00		4,091.75	0.00
274-000-998.101	TRANSFER OUT GEN FUND	0.00	14,000.00	12,500.00	(18,065.38)		1,500.00	0.00
274-000-998.900	ENDING FUND BALANCE	0.00	7,476.00	0.00	0.00		7,476.00	0.00
Total Dept 000		10,770.48	52,908.38	17,338.38	(18,064.38)		35,570.00	0.00
TOTAL EXPENDITURES		10,770.48	52,908.38	17,338.38	(18,064.38)		35,570.00	0.00
Fund 274 - COMM DEV-GENERAL:								
TOTAL REVENUES		500.00	52,908.38	31,134.38	0.00		21,774.00	0.00
TOTAL EXPENDITURES		10,770.48	52,908.38	17,338.38	(18,064.38)		35,570.00	0.00
NET OF REVENUES & EXPENDITURES		(10,270.48)	0.00	13,796.00	18,064.38		(13,796.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 275 - COMM DEV-ESCROW								
Revenues								
Dept 000								
275-000-664.000	INTEREST - CDBG	1,061.37	935.00	806.47		78.70	128.53	0.00
275-000-664.001	INTEREST - HPG	13.00	17.00	0.00		0.00	17.00	0.00
275-000-664.002	INTEREST - SBRLF	1,470.78	1,351.00	1,081.09		40.83	269.91	0.00
275-000-665.000	BANK INTEREST	1,373.34	1,130.00	652.98		1.30	477.02	0.00
275-000-667.000	PRINCIPAL - CDBG	17,375.76	20,372.00	17,307.73		2,313.71	3,064.27	0.00
275-000-667.001	PRINCIPAL - HPG	1,308.30	4,473.00	6,376.50		3,973.00	(1,903.50)	0.00
275-000-667.002	PRINCIPAL - SBRLF	22,519.18	19,914.00	13,920.61		1,051.49	5,993.39	0.00
275-000-699.900	BEGINNING FUND BALANCE	0.00	40,847.00	0.00		0.00	40,847.00	0.00
Total Dept 000		45,121.73	89,039.00	40,145.38		7,459.03	48,893.62	0.00
TOTAL REVENUES		45,121.73	89,039.00	40,145.38		7,459.03	48,893.62	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 275 - COMM DEV-ESCROW								
Expenditures								
Dept 000								
275-000-801.001	CONTRACTED SERVICES - HPG	0.00	3,159.00	3,159.00		0.00	0.00	0.00
275-000-801.100	CDBG - PROGRAM INCOME EXP	2,500.00	31,565.38	31,565.38		0.00	0.00	0.00
275-000-815.000	ADMIN EXPENSE	500.00	652.00	569.00		0.00	83.00	0.00
275-000-998.101	APPROPRIATION TRANSFER OUT	0.00	30,565.38	0.00		0.00	30,565.38	0.00
275-000-998.900	ENDING FUND BALANCE	0.00	23,097.24	0.00		0.00	23,097.24	0.00
Total Dept 000		3,000.00	89,039.00	35,293.38		0.00	53,745.62	0.00
TOTAL EXPENDITURES		3,000.00	89,039.00	35,293.38		0.00	53,745.62	0.00
Fund 275 - COMM DEV-ESCROW:								
TOTAL REVENUES		45,121.73	89,039.00	40,145.38		7,459.03	48,893.62	0.00
TOTAL EXPENDITURES		3,000.00	89,039.00	35,293.38		0.00	53,745.62	0.00
NET OF REVENUES & EXPENDITURES		42,121.73	0.00	4,852.00		7,459.03	(4,852.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES							
Revenues							
Dept 000							
288-000-402.000	CURRENT PROPERTY TAXES	751,950.64	807,902.09	807,902.09	0.00	0.00	0.00
288-000-403.000	PERSONAL PROPERTY TAXES	955.42	4,079.07	4,444.59	23.75	(365.52)	0.00
288-000-429.000	COMMERICAL FOREST TAX	6.39	10.00	6.43	0.00	3.57	0.00
288-000-437.000	INDUSTRIAL FACILITY TAX	729.98	2,115.00	570.71	0.00	1,544.29	0.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,302.49	1,362.20	1,321.10	0.00	41.10	0.00
288-000-444.001	CLARE CITY -LIEU OF TAXES	337.17	320.00	0.00	0.00	320.00	0.00
288-000-444.002	SURREY TWP - PILOT	137.92	138.22	138.22	0.00	0.00	0.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	19,524.84	19,525.00	16,696.82	0.00	2,828.18	0.00
288-000-665.000	INTEREST EARNED	1,611.86	480.00	0.00	0.00	480.00	0.00
288-000-667.000	RENT	1,750.00	500.00	0.00	0.00	500.00	0.00
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVER	0.00	1,000.00	0.00	0.00	1,000.00	0.00
288-000-673.000	SALE OF FIXED ASSETS	8,700.00	0.00	0.00	0.00	0.00	0.00
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL GRANTS	12,530.45	10,000.00	5,279.35	52.59	4,720.65	0.00
288-000-676.000	REIMBURSEMENT - MISC	147.67	0.00	0.00	0.00	0.00	0.00
288-000-698.000	BOND PROCEEDS	0.00	545,000.00	0.00	0.00	545,000.00	0.00
Total Dept 000		799,684.83	1,392,431.58	836,359.31	76.34	556,072.27	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019	2019-20	09/30/2020	09/30/2020			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 610 - CONGREGATE NUTRITION								
288-610-401.500	ALLOCATED TAX REVENUE	0.00	91,430.00	0.00		0.00	91,430.00	0.00
288-610-401.501	TAX REV - REQUIRED MATCH	3,959.00	3,918.00	0.00		0.00	3,918.00	0.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	35,628.00	35,262.00	29,418.30		2,674.00	5,843.70	0.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	13,989.00	14,782.00	11,658.00		0.00	3,124.00	0.00
288-610-672.000	PROGRAM INCOME	25,110.61	24,142.00	15,247.48		976.90	8,894.52	0.00
Total Dept 610 - CONGREGATE NUTRITION		78,686.61	169,534.00	56,323.78		3,650.90	113,210.22	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 611 - HOME DELIVERED MEALS								
288-611-401.500	ALLOCATED TAX REVENUE	0.00	150,845.00	0.00	0.00		150,845.00	0.00
288-611-401.501	TAX REV - REQUIRED MATCH	12,884.00	12,014.00	0.00	0.00		12,014.00	0.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	105,860.00	107,586.00	100,642.00	0.00		6,944.00	0.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	58,401.00	45,898.00	46,308.00	5,974.00		(410.00)	0.00
288-611-672.000	PROGRAM INCOME	63,811.49	52,670.00	28,867.16	8.25		23,802.84	0.00
Total Dept 611 - HOME DELIVERED MEALS		240,956.49	369,013.00	175,817.16	5,982.25		193,195.84	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-401.500	ALLOCATED TAX REVENUE	0.00	19,913.00	0.00		0.00	19,913.00	0.00
288-612-401.501	TAX REV - REQUIRED MATCH	2,532.00	2,532.00	0.00		0.00	2,532.00	0.00
288-612-519.000	FEDERAL GRANT	22,789.00	22,789.00	20,890.00		1,899.00	1,899.00	0.00
288-612-672.000	PROGRAM INCOME	622.53	1,200.00	394.75		0.00	805.25	0.00
Total Dept 612 - CASE COORDINATION & SUPPORT		25,943.53	46,434.00	21,284.75		1,899.00	25,149.25	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 613 - PERSONAL CARE								
288-613-401.500	ALLOCATED TAX REVENUE	0.00	7,880.00	0.00	0.00		7,880.00	0.00
288-613-401.501	TAX REV - REQUIRED MATCH	2,059.00	1,973.00	0.00	0.00		1,973.00	0.00
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	23,528.00	17,756.00	12,335.00	1,122.00		5,421.00	0.00
288-613-672.000	PROGRAM INCOME	6,446.03	7,500.00	3,481.25	224.00		4,018.75	0.00
Total Dept 613 - PERSONAL CARE		32,033.03	35,109.00	15,816.25	1,346.00		19,292.75	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 614 - HOME MAKING								
288-614-401.500	ALLOCATED TAX REVENUE	0.00	22,227.00	0.00	0.00		22,227.00	0.00
288-614-401.501	TAX REV - REQUIRED MATCH	3,108.00	2,353.00	0.00	0.00		2,353.00	0.00
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	27,970.00	21,176.00	18,182.00	1,653.00		2,994.00	0.00
288-614-672.000	PROGRAM INCOME	8,444.10	8,920.00	4,280.75	1,123.75		4,639.25	0.00
Total Dept 614 - HOME MAKING		39,522.10	54,676.00	22,462.75	2,776.75		32,213.25	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 615 - RESPITE CARE								
288-615-401.500	ALLOCATED TAX REVENUE	0.00	15,952.00	0.00	0.00		15,952.00	0.00
288-615-401.501	TAX REV - REQUIRED MATCH	1,410.00	2,186.00	0.00	0.00		2,186.00	0.00
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	12,687.00	19,671.00	11,630.00	1,057.00		8,041.00	0.00
288-615-672.000	PROGRAM INCOME	3,757.50	7,500.00	2,364.75	93.50		5,135.25	0.00
Total Dept 615 - RESPITE CARE		17,854.50	45,309.00	13,994.75	1,150.50		31,314.25	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 616 - SENIOR CENTER STAFFING								
288-616-401.500	ALLOCATED TAX REVENUE	0.00	10,515.00	0.00	0.00		10,515.00	0.00
288-616-401.501	TAX REV - REQUIRED MATCH	497.00	586.00	0.00	0.00		586.00	0.00
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	4,473.00	5,273.00	4,100.00	372.00		1,173.00	0.00
Total Dept 616 - SENIOR CENTER STAFFING		4,970.00	16,374.00	4,100.00	372.00		12,274.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-401.501	TAX REV - REQUIRED MATCH	1,299.00	1,911.00	0.00		0.00	1,911.00	0.00
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS	10,949.00	10,000.00	0.00		0.00	10,000.00	0.00
Total Dept 617 - DISEASE PREVENTION/HEALTH PROM		12,248.00	11,911.00	0.00		0.00	11,911.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 618 - CAREGIVING TRAINING								
288-618-401.501	TAX REV - REQUIRED MATCH	886.00	811.00	0.00	0.00		811.00	0.00
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,165.00	7,296.00	4,929.00	601.00		2,367.00	0.00
Total Dept 618 - CAREGIVING TRAINING		8,051.00	8,107.00	4,929.00	601.00		3,178.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-626.000	A & D HOME HEALTH CARE	36,385.50	50,000.00	34,752.71		8,772.57	15,247.29	0.00
Total Dept 619 - A&D CONTRACTED SERVICES		36,385.50	50,000.00	34,752.71		8,772.57	15,247.29	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 622 - STIMULUS GRANT - HDM - CARES								
288-622-401.500	ALLOCATED TAX REVENUE	0.00	89,427.00	0.00		0.00	89,427.00	0.00
288-622-528.000	FEDERAL GRANT - CARES	0.00	58,315.00	43,736.00		14,578.00	14,579.00	0.00
288-622-672.000	PROGRAM INCOME	0.00	30,000.00	14,104.50		5,747.25	15,895.50	0.00
Total Dept 622 - STIMULUS GRANT - HDM - CARES		0.00	177,742.00	57,840.50		20,325.25	119,901.50	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 623 - STIMULUS GRANT - HDM - FFCRA								
288-623-401.500	ALLOCATED TAX REVENUE	0.00	29,216.00	0.00	0.00		29,216.00	0.00
288-623-529.000	FEDERAL GRANT - FFCRA	0.00	30,664.00	30,664.00	0.00		0.00	0.00
288-623-672.000	PROGRAM INCOME	0.00	8,380.10	8,380.10	0.00		0.00	0.00
Total Dept 623 - STIMULUS GRANT - HDM - FFCRA		0.00	68,260.10	39,044.10	0.00		29,216.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-676.000	POS REIMBURSEMENT	7,971.57	9,680.00	5,146.02		0.00	4,533.98	0.00
Total Dept 624 - PAYMENT OF SERVICE (POS)		7,971.57	9,680.00	5,146.02		0.00	4,533.98	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-630.000	DHS REVENUE	12,686.99	5,500.00	5,335.01		0.00	164.99	0.00
Total Dept 625 - DHS CONTRACTED SERVICES		12,686.99	5,500.00	5,335.01		0.00	164.99	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 626 - MEDICAID WAIVER CONTRACTED SVC								
288-626-630.000	MEDICAID WAIVER REVENUE	258,638.26	287,342.60	256,296.54		18,255.75	31,046.06	0.00
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		258,638.26	287,342.60	256,296.54		18,255.75	31,046.06	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-630.000	CARE MANAGEMENT REVENUE	5,424.00	7,500.00	6,519.50		777.75	980.50	0.00
Total Dept 627 - CARE MGT CONTRACTED SERVICES		5,424.00	7,500.00	6,519.50		777.75	980.50	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 628 - VETERANS ADMINISTRATION SVC								
288-628-630.000	VETERANS ADMINISTRATION REVENUE	11,060.00	15,000.00	6,560.00		0.00	8,440.00	0.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		11,060.00	15,000.00	6,560.00		0.00	8,440.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 629 - ADULT DAY CARE								
288-629-401.501	TAX REV - REQUIRED MATCH	1,384.00	1,200.00	0.00	0.00		1,200.00	0.00
288-629-519.000	FEDERAL GRANT	12,458.00	15,650.00	16,308.00	1,482.00		(658.00)	0.00
288-629-672.000	PROGRAM INCOME	977.50	10,000.00	1,251.25	0.00		8,748.75	0.00
288-629-675.000	CONTRIBUTIONS	0.00	1,500.00	0.00	0.00		1,500.00	0.00
Total Dept 629 - ADULT DAY CARE		14,819.50	28,350.00	17,559.25	1,482.00		10,790.75	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 630 - FEE FOR SERVICE								
288-630-608.000	CHARGES FOR SERVICES-FEES	46,969.00	51,000.00	32,227.60		3,554.50	18,772.40	0.00
Total Dept 630 - FEE FOR SERVICE		46,969.00	51,000.00	32,227.60		3,554.50	18,772.40	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Revenues								
Dept 632 - MEDICAL TRANSPORT								
288-632-630.000	MED TRANS SERVICE	0.00	2,500.00	1,863.50		210.00	636.50	0.00
Total Dept 632 - MEDICAL TRANSPORT		0.00	2,500.00	1,863.50		210.00	636.50	0.00
TOTAL REVENUES		1,653,904.91	2,851,773.28	1,614,232.48		71,232.56	1,237,540.80	0.00

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		09/30/2019	2019-20	09/30/2020	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 000								
288-000-703.000	SALARY	40,895.90	40,000.00	36,561.28		3,018.02	3,438.72	0.00
288-000-704.000	FULL TIME SALARY	23,826.75	35,336.00	29,472.73		4,122.85	5,863.27	0.00
288-000-705.000	PART TIME SALARIES	13,381.70	16,072.00	7,309.07		1,198.80	8,762.93	0.00
288-000-710.000	FICA EXPENSE	4,753.48	6,016.00	4,574.47		518.33	1,441.53	0.00
288-000-711.000	MEDICARE EXPENSE	1,111.86	1,419.00	1,069.78		121.20	349.22	0.00
288-000-715.000	HEALTH INSURANCE	119,472.80	101,790.00	100,287.94		4,176.87	1,502.06	0.00
288-000-715.006	CIC BUNDLE	4,621.50	3,957.00	3,950.00		276.50	7.00	0.00
288-000-716.005	HEALTH INS RX REIMBURSEMENT	0.00	40.00	32.44		12.50	7.56	0.00
288-000-716.007	HEALTH ACH REIMBURSEMENT	33,167.27	40,000.00	26,424.36		572.63	13,575.64	0.00
288-000-716.008	SMART CARD REIMBURSEMENT	1,095.55	1,500.00	0.00		0.00	1,500.00	0.00
288-000-716.009	ADMIN FEES	0.00	35.00	0.00		0.00	35.00	0.00
288-000-717.000	LIFE INSURANCE	585.48	600.00	485.52		0.00	114.48	0.00
288-000-718.000	COUNTY PORTION RETIREMENT	40,087.65	48,858.43	48,858.43		18,237.08	0.00	0.00
288-000-724.000	WORKMANS COMP	11,897.87	14,737.00	9,996.04		2,615.10	4,740.96	0.00
288-000-727.000	SUPPLIES	4,460.64	5,000.00	3,108.19		195.27	1,875.34	16.47
288-000-732.000	POSTAGE	5,738.44	3,500.00	1,325.65		0.00	2,174.35	0.00
288-000-746.000	GAS OIL & GREASE	3,217.98	2,605.00	2,085.52		251.78	519.48	0.00
288-000-814.000	DUES & SUBSCRIPTIONS	6,019.00	5,869.00	4,210.72		0.00	1,658.28	0.00
288-000-818.000	CONTRACTED SERVICES	17,465.21	8,463.70	5,141.20		0.00	3,322.50	0.00
288-000-852.000	TELEPHONE	2,583.03	2,500.00	1,786.44		120.00	713.56	0.00
288-000-852.006	TELECOMMUNICATIONS	72.24	1,693.00	78.26		6.02	1,614.74	0.00
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	4,311.31	5,500.00	5,021.03		281.65	478.77	0.20
288-000-864.000	MEETINGS & MILEAGE	1,447.54	1,340.00	102.00		0.00	1,238.00	0.00
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRIVER	0.00	5,000.00	0.00		0.00	5,000.00	0.00
288-000-900.000	ADVERTISING	3,510.70	2,400.00	1,692.00		18.00	588.00	120.00
288-000-914.000	LIABILITY	3,018.96	3,931.00	3,931.00		3,931.00	0.00	0.00
288-000-921.000	UTILITIES	25,895.56	32,000.00	21,796.49		1,139.50	10,027.37	176.14
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	6,679.50	7,000.00	6,106.32		0.00	688.67	205.01
288-000-945.000	RENT	77,841.08	75,000.00	53,829.47		440.00	21,170.53	0.00
288-000-955.000	BANK CHARGES	90.09	129.00	(10.00)		0.00	139.00	0.00
288-000-957.000	TRAINING	50.00	500.00	475.00		0.00	25.00	0.00
288-000-961.000	SHORT TERM TAX BOND EXPENSE	104.92	125.00	111.31		0.00	13.69	0.00
288-000-962.000	TAX APPEALS ADJUSTMENT	79.33	367.00	103.87		0.00	263.13	0.00
288-000-978.000	NEW EQUIPMENT	40,125.63	552,413.70	21,276.07		2,475.00	519,767.66	11,369.97
288-000-978.001	NEW EQUIPMENT UNDER	4,300.12	7,000.00	5,505.63		0.00	1,494.37	0.00
288-000-995.000	INTEREST	910.00	910.00	713.00		0.00	197.00	0.00
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	11,534.00	20,000.00	11,534.00		0.00	8,466.00	0.00
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	7,978.78	7,880.00	7,858.78		0.00	21.22	0.00
288-000-998.900	ENDING FUND BALANCE	0.00	264,152.78	0.00		0.00	264,152.78	0.00
Total Dept 000		522,331.87	1,325,639.61	426,804.01		43,728.10	886,947.81	11,887.79

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		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 610 - CONGREGATE NUTRITION								
288-610-704.000	FULL TIME SALARY	25,489.99	24,838.00	23,943.31		1,949.63	894.69	0.00
288-610-704.001	PROJECT MANAGER SALARY	22,969.22	22,192.00	20,730.94		1,632.67	1,461.06	0.00
288-610-705.000	PART TIME SALARIES	53,947.01	53,700.00	42,354.19		3,128.83	11,345.81	0.00
288-610-705.001	PROJ MGMT PART TIME	3,362.35	9,718.00	0.00		0.00	9,718.00	0.00
288-610-706.000	OVERTIME	260.28	1,000.00	27.38		0.00	972.62	0.00
288-610-710.000	FICA EXPENSE	6,487.73	6,425.00	5,346.97		412.03	1,078.03	0.00
288-610-711.000	MEDICARE EXPENSE	1,517.67	1,503.00	1,250.97		96.43	252.03	0.00
288-610-727.000	NON-INGREDIENT SUPPLIES	8,281.60	10,269.00	6,374.23		771.24	3,894.77	0.00
288-610-727.001	FOOD SUPPLIES	48,844.73	50,157.00	34,911.60		3,990.08	15,245.40	0.00
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	1,208.46	1,297.00	1,297.00		0.00	0.00	0.00
288-610-852.006	TELECOMMUNICATIONS	38.68	150.00	40.87		0.00	109.13	0.00
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	864.44	650.00	81.20		0.00	568.80	0.00
288-610-945.000	RENTAL EXPENSE	347.15	500.00	254.16		0.00	245.84	0.00
288-610-957.000	TRAINING	774.00	500.00	425.89		0.00	74.11	0.00
Total Dept 610 - CONGREGATE NUTRITION		174,393.31	182,899.00	137,038.71		11,980.91	45,860.29	0.00

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		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 611 - HOME DELIVERED MEALS								
288-611-704.000	FULL TIME SALARY	29,979.43	32,000.00	13,756.78		0.00	18,243.22	0.00
288-611-704.001	PROJECT MANAGER SALARY	22,968.19	21,000.00	10,135.08		0.00	10,864.92	0.00
288-611-705.000	PART TIME SALARIES	50,951.07	52,000.00	20,932.11		0.00	31,067.89	0.00
288-611-705.001	PROJ MGMT PART TIME	3,362.06	6,500.00	0.00		0.00	6,500.00	0.00
288-611-705.002	PART TIME - DELIVERY	37,788.29	36,972.00	24,947.17		0.00	12,024.83	0.00
288-611-706.000	OVERTIME	142.67	500.00	54.75		0.00	445.25	0.00
288-611-710.000	FICA EXPENSE	8,899.37	8,885.00	4,674.11		0.00	4,210.89	0.00
288-611-711.000	MEDICARE EXPENSE	2,080.94	2,077.00	1,092.98		0.00	984.02	0.00
288-611-727.000	NON-INGREDIENT SUPPLIES	30,442.20	25,894.00	18,216.81		0.00	7,677.19	0.00
288-611-727.001	FOOD SUPPLIES (CON & HDM)	212,498.29	167,617.00	89,900.15		0.00	77,716.85	0.00
288-611-732.000	HDM POSTAGE	0.00	2,377.00	0.00		0.00	2,377.00	0.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	5,352.68	5,882.00	1,824.67		304.59	4,057.33	0.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	1,208.46	2,656.90	1,976.95		0.00	679.95	0.00
288-611-852.006	TELECOMMUNICATIONS	2,941.68	2,643.00	1,912.87		(198.00)	730.13	0.00
288-611-864.000	STAFF MILEAGE REIMBURSEMENT	0.00	35.50	(662.50)		0.00	698.00	0.00
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	14,931.62	17,000.00	11,430.71		610.50	5,569.29	0.00
288-611-945.000	RENTAL EXPENSE	1,791.92	1,810.52	1,816.38		122.91	(5.86)	0.00
288-611-957.000	TRAINING	0.00	600.00	0.00		0.00	600.00	0.00
Total Dept 611 - HOME DELIVERED MEALS		425,338.87	386,449.92	202,009.02		840.00	184,440.90	0.00

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		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 612 - CASE COORDINATION & SUPPORT								
288-612-704.000	FULL TIME SALARY	46,836.00	41,000.00	33,922.54		2,392.40	7,077.46	0.00
288-612-710.000	FICA EXPENSE	2,769.49	2,300.00	2,086.15		148.33	213.85	0.00
288-612-711.000	MEDICARE EXPENSE	647.65	900.00	487.87		34.69	412.13	0.00
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	1,060.95	1,200.00	290.34		0.00	909.66	0.00
288-612-902.000	PROGRAM MATERIALS	119.88	950.00	119.88		0.00	830.12	0.00
288-612-931.000	MAINTENANCE	0.00	410.00	0.00		0.00	410.00	0.00
Total Dept 612 - CASE COORDINATION & SUPPORT		51,433.97	46,760.00	36,906.78		2,575.42	9,853.22	0.00

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		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 613 - PERSONAL CARE								
288-613-704.000	FULL TIME SALARY	10,836.71	12,379.00	11,519.70	776.99		859.30	0.00
288-613-705.000	PART TIME SALARIES	26,323.86	20,552.00	17,852.62	1,135.89		2,699.38	0.00
288-613-706.000	OVERTIME	47.93	350.00	0.00	0.00		350.00	0.00
288-613-710.000	FICA EXPENSE	2,335.70	1,951.00	1,727.20	116.69		223.80	0.00
288-613-711.000	MEDICARE	546.43	475.00	404.05	27.33		70.95	0.00
288-613-727.000	SUPPLIES	821.38	1,347.64	1,347.64	0.00		0.00	0.00
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	7,002.89	6,051.00	5,213.12	324.50		837.88	0.00
Total Dept 613 - PERSONAL CARE		47,914.90	43,105.64	38,064.33	2,381.40		5,041.31	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 614 - HOMEMAKING								
288-614-704.000	FULL TIME SALARY	11,534.68	11,294.00	10,758.34	776.98		535.66	0.00
288-614-705.000	PART TIME SALARIES	37,464.33	51,168.00	31,434.87	3,806.70		19,733.13	0.00
288-614-706.000	OVERTIME	23.97	500.00	0.00	0.00		500.00	0.00
288-614-710.000	FICA EXPENSE	3,002.34	3,568.00	2,587.93	282.31		980.07	0.00
288-614-711.000	MEDICARE EXPENSE	702.19	834.00	605.36	66.05		228.64	0.00
288-614-727.000	SUPPLIES	580.97	1,255.00	1,193.13	0.00		61.87	0.00
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	12,004.19	12,000.00	6,020.18	821.50		5,979.82	0.00
Total Dept 614 - HOMEMAKING		65,312.67	80,619.00	52,599.81	5,753.54		28,019.19	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 615 - RESPITE CARE								
288-615-704.000	FULL TIME SALARY	11,616.50	13,736.00	12,113.52		776.99	1,622.48	0.00
288-615-705.000	PART TIME SALARIES	31,257.34	30,491.00	23,623.28		1,727.12	6,867.72	0.00
288-615-706.000	OVERTIME	0.00	500.00	0.00		0.00	500.00	0.00
288-615-710.000	FICA EXPENSE	2,619.89	2,500.00	2,181.51		153.41	318.49	0.00
288-615-711.000	MEDICARE EXPENSE	612.68	842.00	509.99		35.86	332.01	0.00
288-615-727.000	SUPPLIES	824.40	500.00	389.14		0.00	110.86	0.00
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	3,686.49	3,500.00	1,577.30		229.00	1,922.70	0.00
Total Dept 615 - RESPITE CARE		50,617.30	52,069.00	40,394.74		2,922.38	11,674.26	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 616 - SENIOR CENTER STAFFING								
288-616-705.000	PART TIME SALARIES	16,490.77	16,987.00	16,226.03	1,311.03		760.97	0.00
288-616-710.000	FICA EXPENSE	1,022.42	1,092.00	1,006.02	81.29		85.98	0.00
288-616-711.000	MEDICARE EXPENSE	239.12	261.00	235.28	19.01		25.72	0.00
Total Dept 616 - SENIOR CENTER STAFFING		17,752.31	18,340.00	17,467.33	1,411.33		872.67	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-704.000	FULL TIME SALARIES	666.13	0.00	0.00		0.00	0.00	0.00
288-617-705.000	PART TIME SALARY	525.48	0.00	0.00		0.00	0.00	0.00
288-617-710.000	FICA EXPENSE	73.19	0.00	0.00		0.00	0.00	0.00
288-617-711.000	MEDICARE EXPENSE	17.12	0.00	0.00		0.00	0.00	0.00
288-617-727.000	SUPPLIES	11,014.06	10,000.00	2,883.00		2,992.00	7,117.00	0.00
Total Dept 617 - DISEASE PREVENTION/HEALTH PROM		12,295.98	10,000.00	2,883.00		2,992.00	7,117.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 618 - CAREGIVING TRAINING								
288-618-704.000	FULL TIME SALARIES	2,839.29	4,800.00	535.36	117.11		4,264.64	0.00
288-618-705.000	PART TIME SALARIES	4,725.27	4,371.42	4,285.71	0.00		85.71	0.00
288-618-710.000	FICA EXPENSE	465.17	527.00	298.91	7.26		228.09	0.00
288-618-711.000	MEDICARE EXPENSE	108.75	123.00	69.89	1.70		53.11	0.00
288-618-727.000	SUPPLIES	0.00	1,953.10	1,953.10	1,353.10		0.00	0.00
Total Dept 618 - CAREGIVING TRAINING		8,138.48	11,774.52	7,142.97	1,479.17		4,631.55	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 619 - A&D CONTRACTED SERVICES								
288-619-704.000	FULL TIME SALARY	16,252.23	16,369.00	15,421.32		1,235.14	947.68	0.00
288-619-705.000	HDM-PART TIME SALARY	7,331.54	5,200.00	1,259.35		93.20	3,940.65	0.00
288-619-705.002	RC-PART TIME SALARY	8,312.42	18,000.00	15,175.91		1,214.52	2,824.09	0.00
288-619-705.010	PART TIME SALARY - STIMULUS	0.00	2,100.00	656.00		0.00	1,444.00	0.00
288-619-706.000	OVERTIME	0.00	500.00	0.00		0.00	500.00	0.00
288-619-710.000	HDM-FICA EXPENSE	1,938.90	2,370.00	1,985.25		155.21	384.75	0.00
288-619-711.000	HDM-MEDICARE EXPENSE	453.24	664.00	464.23		36.28	199.77	0.00
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	1,719.84	3,900.00	3,815.38		518.50	84.62	0.00
Total Dept 619 - A&D CONTRACTED SERVICES		36,008.17	49,103.00	38,777.44		3,252.85	10,325.56	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 622 - STIMULUS GRANT - HDM - CARES								
288-622-704.000	FULL TIME SALARIES	0.00	11,995.00	9,471.14		2,367.75	2,523.86	0.00
288-622-704.001	PROJECT MANAGER SALARY	0.00	16,009.00	6,530.30		1,632.57	9,478.70	0.00
288-622-705.000	PART TIME SALARIES	0.00	19,000.00	12,769.82		2,873.25	6,230.18	0.00
288-622-705.002	PART TIME SALARY - DELIVERY	0.00	13,338.00	15,588.08		5,644.53	(2,250.08)	0.00
288-622-710.000	FICA EXPENSE	0.00	3,942.00	2,728.66		770.69	1,213.34	0.00
288-622-711.000	MEDICARE EXPENSE	0.00	875.00	638.01		180.18	236.99	0.00
288-622-727.000	NON-INGREDIENT SUPPLIES	0.00	11,500.00	9,168.98		2,929.19	2,331.02	0.00
288-622-727.001	FOOD SUPPLIES	0.00	68,315.00	68,265.51		20,553.84	49.49	0.00
288-622-732.000	POSTAGE	0.00	2,500.00	0.00		0.00	2,500.00	0.00
288-622-746.000	GAS OIL & GREASE	0.00	600.00	901.75		383.31	(332.93)	31.18
288-622-852.000	TELEPHONE	0.00	450.00	0.00		0.00	450.00	0.00
288-622-852.006	TELECOMMUNICATIONS	0.00	750.00	930.00		198.00	(180.00)	0.00
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	0.00	11,468.00	6,637.75		2,382.75	4,830.25	0.00
288-622-945.000	RENTAL EXPENSE	0.00	600.00	512.20		117.05	87.80	0.00
Total Dept 622 - STIMULUS GRANT - HDM - CARES		0.00	161,342.00	134,142.20		40,033.11	27,168.62	31.18

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 623 - STIMULUS GRANT - HDM - FFCRA								
288-623-704.000	FULL TIME SALARIES	0.00	5,883.97	5,883.97		0.00	0.00	0.00
288-623-704.001	PROJECT MANAGER SALARY	0.00	4,551.00	4,064.68		0.00	486.32	0.00
288-623-705.000	PART TIME SALARY	0.00	10,849.00	9,478.94		0.00	1,370.06	0.00
288-623-705.002	PART TIME SALARY - DELIVERY	0.00	11,197.20	11,197.20		0.00	0.00	0.00
288-623-710.000	FICA EXPENSE	0.00	1,508.20	1,508.20		0.00	0.00	0.00
288-623-711.000	MEDICARE EXPENSE	0.00	352.64	352.64		0.00	0.00	0.00
288-623-727.000	NON-INGREDIENT SUPPLIES	0.00	4,791.97	1,158.03		0.00	3,633.94	0.00
288-623-727.001	FOOD SUPPLIES	0.00	31,098.93	31,098.93		0.00	0.00	0.00
288-623-732.000	POSTAGE	0.00	875.00	0.00		0.00	875.00	0.00
288-623-746.000	GAS OIL & GREASE	0.00	191.75	191.75		0.00	0.00	0.00
288-623-852.000	TELEPHONE	0.00	157.00	0.00		0.00	157.00	0.00
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	0.00	4,014.00	1,734.00		0.00	2,280.00	0.00
288-623-945.000	RENTAL EXPENSE	0.00	210.00	0.00		0.00	210.00	0.00
Total Dept 623 - STIMULUS GRANT - HDM - FFCRA		0.00	75,680.66	66,668.34		0.00	9,012.32	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 624 - PAYMENT OF SERVICE (POS)								
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	3,049.23	2,364.00	1,611.40		510.69	752.60	0.00
288-624-836.002	SLIP/FALL/SAFETY SERVICE	2,327.95	2,500.00	1,214.49		0.00	1,285.51	0.00
288-624-836.003	KINSHIP CARE SERVICE	1,128.99	1,118.00	1,118.00		68.00	0.00	0.00
288-624-836.004	TSR SERVICE	0.00	2,100.00	0.00		0.00	2,100.00	0.00
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	0.00	1,200.00	600.00		0.00	600.00	0.00
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,198.50	1,216.00	1,206.65		0.00	9.35	0.00
288-624-836.007	MEDICAL TRANSPORT	0.00	799.00	0.00		0.00	799.00	0.00
288-624-836.008	CHORE	399.99	650.00	519.99		0.00	130.01	0.00
Total Dept 624 - PAYMENT OF SERVICE (POS)		8,104.66	11,947.00	6,270.53		578.69	5,676.47	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 625 - DHS CONTRACTED SERVICES								
288-625-705.000	PART TIME SALARIES	5,242.54	13,000.00	10,702.28		559.21	2,297.72	0.00
288-625-705.010	PART TIME SALARY - STIMULUS	0.00	500.00	363.00		0.00	137.00	0.00
288-625-706.000	OVERTIME	0.00	200.00	0.00		0.00	200.00	0.00
288-625-710.000	FICA EXPENSE- DHS SERVICES	317.91	1,800.00	673.13		34.67	1,126.87	0.00
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	74.32	365.00	157.35		8.10	207.65	0.00
288-625-864.000	LUNCH & MILEAGE TO MEETINGS	1,082.28	2,300.00	1,839.36		193.50	460.64	0.00
Total Dept 625 - DHS CONTRACTED SERVICES		6,717.05	18,165.00	13,735.12		795.48	4,429.88	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 626 - MEDICAID WAIVER CONTRACTED SVC								
288-626-704.000	FULL TIME	11,045.85	13,000.00	12,304.64		776.39	695.36	0.00
288-626-705.002	RC-PART TIME SALARY	142,950.48	160,000.00	143,566.14		8,312.30	16,433.86	0.00
288-626-705.010	PART TIME SALARY - STIMULUS	0.00	7,500.00	6,803.00		0.00	697.00	0.00
288-626-706.000	OVERTIME	1,577.56	1,500.00	0.00		0.00	1,500.00	0.00
288-626-706.002	RC OVERTIME	1,943.68	1,500.00	133.81		0.00	1,366.19	0.00
288-626-710.000	HDM-FICA	9,651.55	10,800.00	10,024.16		561.64	775.84	0.00
288-626-711.000	HDM-MEDICARE	2,257.09	2,500.00	2,344.33		131.36	155.67	0.00
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	26,647.15	23,517.00	19,318.34		1,830.00	4,198.66	0.00
Total Dept 626 - MEDICAID WAIVER CONTRACTED SVC		196,073.36	220,317.00	194,494.42		11,611.69	25,822.58	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 627 - CARE MGT CONTRACTED SERVICES								
288-627-705.002	RC - PART TIME SALARY	995.76	2,163.00	700.85		87.38	1,462.15	0.00
288-627-705.003	HM - PART TIME SALARY	2,665.21	3,859.77	3,489.84		177.66	369.93	0.00
288-627-710.000	HDM-FICA	225.93	350.00	259.37		16.44	90.63	0.00
288-627-711.000	HDM-MEDICARE EXPENSE	52.91	150.00	60.68		3.84	89.32	0.00
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	400.78	1,000.00	753.86		89.00	246.14	0.00
Total Dept 627 - CARE MGT CONTRACTED SERVICES		4,340.59	7,522.77	5,264.60		374.32	2,258.17	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 628 - VETERANS ADMINISTRATION SVC								
288-628-705.001	VA - PART TIME SALARY	7,835.80	11,000.00	5,677.48		489.32	5,322.52	0.00
288-628-706.000	OVERTIME	0.00	250.00	0.00		0.00	250.00	0.00
288-628-710.000	FICA - VA	481.76	580.00	352.03		30.34	227.97	0.00
288-628-711.000	MEDICARE - VA	112.71	262.00	82.38		7.09	179.62	0.00
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	1,785.70	2,500.00	1,070.06		187.00	1,429.94	0.00
Total Dept 628 - VETERANS ADMINISTRATION SVC		10,215.97	14,592.00	7,181.95		713.75	7,410.05	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 629 - ADULT DAY CARE								
288-629-704.000	FULL TIME SALARIES	40,109.81	45,000.00	22,508.68		0.00	22,491.32	0.00
288-629-705.000	PART TIME SALARY	0.00	34,320.00	0.00		0.00	34,320.00	0.00
288-629-710.000	FICA EXPENSE	2,458.62	2,500.00	1,374.27		0.00	1,125.73	0.00
288-629-711.000	MEDICARE EXPENSE	575.00	1,150.00	321.40		0.00	828.60	0.00
288-629-727.000	SUPPLIES	2,146.70	1,200.00	0.00		0.00	1,200.00	0.00
288-629-864.000	STAFF MILEAGE REIMB	1,525.53	1,100.00	44.08		0.00	1,055.92	0.00
Total Dept 629 - ADULT DAY CARE		46,815.66	85,270.00	24,248.43		0.00	61,021.57	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 630 - FEE FOR SERVICE								
288-630-704.000	FULL TIME SALARIES	410.05	1,500.00	436.49		0.00	1,063.51	0.00
288-630-705.000	PART TIME SALARY	23,681.35	27,952.66	26,825.66		929.09	1,127.00	0.00
288-630-706.000	OVERTIME	0.00	250.00	0.00		0.00	250.00	0.00
288-630-710.000	FICA EXPENSE	1,488.84	1,900.00	1,687.96		57.61	212.04	0.00
288-630-711.000	MEDICARE EXPENSE	348.13	425.00	394.80		13.47	30.20	0.00
288-630-727.000	SUPPLIES	0.00	1,000.00	0.00		0.00	1,000.00	0.00
288-630-864.000	LUNCH & MILEAGE TO MEETINGS	1,069.52	2,000.00	1,678.76		21.00	321.24	0.00
Total Dept 630 - FEE FOR SERVICE		26,997.89	35,027.66	31,023.67		1,021.17	4,003.99	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 288 - CLARE COUNTY SENIOR SERVICES								
Expenditures								
Dept 632 - MEDICAL TRANSPORT								
288-632-705.000	PART TIME SALARY	0.00	13,000.00	10,321.95		1,000.00	2,678.05	0.00
288-632-710.000	FICA EXPENSE	0.00	806.00	639.96		62.00	166.04	0.00
288-632-711.000	MEDICARE EXPENSE	0.00	188.50	149.67		14.50	38.83	0.00
288-632-746.000	GAS OIL & GREASE	0.00	1,155.00	1,006.01		203.51	148.99	0.00
Total Dept 632 - MEDICAL TRANSPORT		0.00	15,149.50	12,117.59		1,280.01	3,031.91	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 288 - CLARE COUNTY SENIOR SERVICES Expenditures								
TOTAL EXPENDITURES		1,710,803.01	2,851,773.28	1,495,234.99		135,725.32	1,344,619.32	11,918.97
Fund 288 - CLARE COUNTY SENIOR SERVICES:								
TOTAL REVENUES		1,653,904.91	2,851,773.28	1,614,232.48		71,232.56	1,237,540.80	0.00
TOTAL EXPENDITURES		1,710,803.01	2,851,773.28	1,495,234.99		135,725.32	1,344,619.32	11,918.97
NET OF REVENUES & EXPENDITURES		(56,898.10)	0.00	118,997.49		(64,492.76)	(107,078.52)	(11,918.97)

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 290 - SOCIAL WELFARE FUND								
Revenues								
Dept 000								
290-000-699.900	BEGINNING FUND BALANCE	0.00	25,429.00	0.00	0.00		25,429.00	0.00
Total Dept 000		0.00	25,429.00	0.00	0.00		25,429.00	0.00
TOTAL REVENUES		0.00	25,429.00	0.00	0.00		25,429.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 290 - SOCIAL WELFARE FUND								
Expenditures								
Dept 000								
290-000-701.000	EXPENDITURE CONTROL	4,882.06	6,000.00	1,625.13		75.00	4,374.87	0.00
290-000-710.000	FICA EXPENSE	40.30	100.00	34.10		4.65	65.90	0.00
290-000-711.000	MEICARE EXPENSE	9.42	50.00	7.97		1.08	42.03	0.00
290-000-998.900	ENDING FUND BALANCE	0.00	19,279.00	0.00		0.00	19,279.00	0.00
Total Dept 000		4,931.78	25,429.00	1,667.20		80.73	23,761.80	0.00
TOTAL EXPENDITURES		4,931.78	25,429.00	1,667.20		80.73	23,761.80	0.00
Fund 290 - SOCIAL WELFARE FUND:								
TOTAL REVENUES		0.00	25,429.00	0.00		0.00	25,429.00	0.00
TOTAL EXPENDITURES		4,931.78	25,429.00	1,667.20		80.73	23,761.80	0.00
NET OF REVENUES & EXPENDITURES		(4,931.78)	0.00	(1,667.20)		(80.73)	1,667.20	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 291 - CHILD CARE-FAMILY CT (PROBATE)								
Revenues								
Dept 662 - PROBATE								
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	59,328.14	121,000.00	63,190.64		17,358.90	57,809.36	0.00
291-662-564.002	CCF ADMIN PMT REIMB	40,546.93	20,000.00	10,335.36		0.00	9,664.64	0.00
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	19,895.37	1,400.00	1,301.25		0.00	98.75	0.00
291-662-699.101	PROBATE APPROP. TRANSFER IN	252,000.00	360,300.00	290,000.00		115,000.00	70,300.00	0.00
Total Dept 662 - PROBATE		371,770.44	502,700.00	364,827.25		132,358.90	137,872.75	0.00
TOTAL REVENUES		371,770.44	502,700.00	364,827.25		132,358.90	137,872.75	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 291 - CHILD CARE-FAMILY CT (PROBATE)								
Expenditures								
Dept 662 - PROBATE								
291-662-701.000	EXPENDITURE CONTROL	130.00	1,000.00	800.00		0.00	200.00	0.00
291-662-701.001	BASIC ACT GRANT	2,445.00	10,000.00	1,320.00		0.00	8,680.00	0.00
291-662-801.002	MONTHLY OFFSET	209,459.39	285,300.00	245,310.32		47,519.09	39,989.68	0.00
291-662-801.004	CO JUVENILE DETENTION	53,184.00	75,000.00	25,677.00		9,177.00	49,323.00	0.00
291-662-801.005	OTHER - PRIVATE	0.00	35,247.00	35,246.78		0.00	0.22	0.00
291-662-801.006	PUBLIC	0.00	1,000.00	0.00		0.00	1,000.00	0.00
291-662-801.007	IN HOME CARE	93,990.62	95,153.00	97,757.94		14,035.80	(2,604.94)	0.00
Total Dept 662 - PROBATE		359,209.01	502,700.00	406,112.04		70,731.89	96,587.96	0.00
TOTAL EXPENDITURES		359,209.01	502,700.00	406,112.04		70,731.89	96,587.96	0.00
Fund 291 - CHILD CARE-FAMILY CT (PROBATE):								
TOTAL REVENUES		371,770.44	502,700.00	364,827.25		132,358.90	137,872.75	0.00
TOTAL EXPENDITURES		359,209.01	502,700.00	406,112.04		70,731.89	96,587.96	0.00
NET OF REVENUES & EXPENDITURES		12,561.43	0.00	(41,284.79)		61,627.01	41,284.79	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 292 - CHILD CARE-DSS FUND								
Revenues								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-564.000	STATE GRANTS CHILD CARE PROGMS	125,988.46	150,000.00	12,968.89		0.00	137,031.11	0.00
292-663-699.101	DSS APPROPRIATION TRANSFER IN	115,000.00	115,000.00	0.00		0.00	115,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00
TOTAL REVENUES		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 292 - CHILD CARE-DSS FUND								
Expenditures								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-701.000	EXPENDITURE CONTROL	240,988.46	25,000.00	12,968.89		0.00	12,031.11	0.00
292-663-998.900	ENDING FUND BALANCE	0.00	240,000.00	0.00		0.00	240,000.00	0.00
Total Dept 663 - CHILD CARE-SOCIAL WELFARE		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00
TOTAL EXPENDITURES		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00
Fund 292 - CHILD CARE-DSS FUND:								
TOTAL REVENUES		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00
TOTAL EXPENDITURES		240,988.46	265,000.00	12,968.89		0.00	252,031.11	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 293 - SOLDIER & SAILOR RELIEF FUND								
Revenues								
Dept 000								
293-000-674.000	CONTRIBUTION/DONATIONS	185.00	1,500.00	1,225.00	0.00		275.00	0.00
293-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00	0.00		10,000.00	0.00
293-000-699.900	BEGINNING FUND BALANCE	0.00	24,965.00	0.00	0.00		24,965.00	0.00
Total Dept 000		10,185.00	36,465.00	1,225.00	0.00		35,240.00	0.00
TOTAL REVENUES		10,185.00	36,465.00	1,225.00	0.00		35,240.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 293 - SOLDIER & SAILOR RELIEF FUND								
Expenditures								
Dept 000								
293-000-707.000	PER DIEM	300.00	400.00	175.00		0.00	225.00	0.00
293-000-710.000	FICA EXPENSE	31.73	50.00	18.52		0.00	31.48	0.00
293-000-711.000	MEDICARE EXPENSE	7.43	15.00	4.33		0.00	10.67	0.00
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	2,535.27	3,700.00	0.00		0.00	3,700.00	0.00
293-000-842.000	SOLDIERS RELIEF SERVICE	6,617.37	10,000.00	6,594.92		0.00	1,354.14	2,050.94
293-000-864.000	TRAVEL & EXPENSE	211.82	300.00	123.69		0.00	176.31	0.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	2,255.19	2,000.00	1,130.50		0.00	869.50	0.00
293-000-998.900	ENDING FUND BALANCE	0.00	20,000.00	0.00		0.00	20,000.00	0.00
Total Dept 000		11,958.81	36,465.00	8,046.96		0.00	26,367.10	2,050.94
TOTAL EXPENDITURES		11,958.81	36,465.00	8,046.96		0.00	26,367.10	2,050.94
Fund 293 - SOLDIER & SAILOR RELIEF FUND:								
TOTAL REVENUES		10,185.00	36,465.00	1,225.00		0.00	35,240.00	0.00
TOTAL EXPENDITURES		11,958.81	36,465.00	8,046.96		0.00	26,367.10	2,050.94
NET OF REVENUES & EXPENDITURES		(1,773.81)	0.00	(6,821.96)		0.00	8,872.90	(2,050.94)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 295 - AIRPORT FUND								
Revenues								
Dept 000								
295-000-667.000	RENT - RESTAURANT	7,200.00	8,007.00	5,400.00		600.00	2,607.00	0.00
295-000-667.100	RENT - HANGAR	2,139.28	1,600.00	2,406.69		0.00	(806.69)	0.00
295-000-699.007	APPROP TRANS IN - HAYES	5,000.00	5,000.00	0.00		(5,000.00)	5,000.00	0.00
295-000-699.070	APPROP TRANSFER IN - HARRISON	5,000.00	5,000.00	5,000.00		0.00	0.00	0.00
295-000-699.101	APPROPRIATION TRANSFER IN	10,000.00	10,000.00	0.00		0.00	10,000.00	0.00
295-000-699.900	BEGINNING FUND BALANCE	0.00	11,200.00	0.00		0.00	11,200.00	0.00
Total Dept 000		29,339.28	40,807.00	12,806.69		(4,400.00)	28,000.31	0.00
TOTAL REVENUES		29,339.28	40,807.00	12,806.69		(4,400.00)	28,000.31	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 295 - AIRPORT FUND							
Expenditures							
Dept 000							
295-000-702.000	MANAGER'S CONTRACT FEES	6,325.35	6,200.00	6,052.79	486.68	147.21	0.00
295-000-710.000	FICA EXPENSE	392.17	397.00	375.27	30.17	21.73	0.00
295-000-711.000	MEDICARE EXPENSE	91.72	92.00	87.76	7.06	4.24	0.00
295-000-727.000	SUPPLIES	2,300.83	4,800.00	80.25	0.00	4,719.75	0.00
295-000-746.000	GAS OIL & GREASE	1,101.09	1,200.00	865.15	232.51	334.85	0.00
295-000-864.000	TRAVEL & EXPENSE	426.01	1,000.00	0.00	0.00	1,000.00	0.00
295-000-914.000	INSURANCE	2,561.00	2,941.00	2,941.00	25.00	0.00	0.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,388.51	1,500.00	1,236.77	181.70	263.23	0.00
295-000-933.000	MAINTENANCE	5,889.02	5,400.00	3,803.26	599.68	1,592.38	4.36
295-000-935.000	GROUND CARE & MAINTENCE	1,283.48	1,776.00	204.38	6.43	1,571.62	0.00
295-000-978.001	NEW EQUIPMENT UNDER	3,506.34	4,390.12	4,390.12	0.00	0.00	0.00
295-000-998.900	ENDING FUND BALANCE	0.00	11,110.88	0.00	0.00	11,110.88	0.00
Total Dept 000		25,265.52	40,807.00	20,036.75	1,569.23	20,765.89	4.36
TOTAL EXPENDITURES		25,265.52	40,807.00	20,036.75	1,569.23	20,765.89	4.36
Fund 295 - AIRPORT FUND:							
TOTAL REVENUES		29,339.28	40,807.00	12,806.69	(4,400.00)	28,000.31	0.00
TOTAL EXPENDITURES		25,265.52	40,807.00	20,036.75	1,569.23	20,765.89	4.36
NET OF REVENUES & EXPENDITURES		4,073.76	0.00	(7,230.06)	(5,969.23)	7,234.42	(4.36)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 296 - VETERAN'S SPECIAL PROJECTS								
Revenues								
Dept 000								
296-000-665.000	INTEREST EARNED	503.44	500.00	82.22	0.36		417.78	0.00
296-000-674.050	DONATIONS - EVENT PARK	53,552.05	45,000.00	42,585.20	2,969.22		2,414.80	0.00
296-000-674.150	DONATIONS - MISC PARK	2,113.50	5,000.00	1,585.44	0.00		3,414.56	0.00
296-000-674.200	DONATIONS - MISC DAV VAN	740.61	500.00	380.95	0.00		119.05	0.00
296-000-675.000	DONATIONS - BRICKS	5,993.02	5,000.00	3,460.00	0.00		1,540.00	0.00
296-000-675.100	FOUNDATION GRANTS DAV VAN	0.00	145.00	0.00	0.00		145.00	0.00
Total Dept 000		62,902.62	56,145.00	48,093.81	2,969.58		8,051.19	0.00
TOTAL REVENUES		62,902.62	56,145.00	48,093.81	2,969.58		8,051.19	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 296 - VETERAN'S SPECIAL PROJECTS								
Expenditures								
Dept 000								
296-000-727.000	SUPPLIES - PARK	849.58	1,000.00	104.65		0.00	895.35	0.00
296-000-801.000	CONTRACTED SERVICES - PARK	18,468.96	19,500.00	17,445.99		1,044.32	1,593.64	460.37
296-000-814.000	DUES & SUBSCRIPTIONS	194.00	200.00	190.00		190.00	10.00	0.00
296-000-900.000	ADVERTISING - PARK	60.00	400.00	0.00		0.00	400.00	0.00
296-000-914.000	BOND/INSURANCE EVENTS - PARK	659.62	700.00	578.08		578.08	121.92	0.00
296-000-955.000	BANK CHARGES	10.00	0.00	0.00		0.00	0.00	0.00
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	35,400.00	5,000.00	0.00		0.00	5,000.00	0.00
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN	0.00	13,845.00	13,845.00		0.00	0.00	0.00
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	5,077.89	15,500.00	1,056.00		1,056.00	14,444.00	0.00
Total Dept 000		60,720.05	56,145.00	33,219.72		2,868.40	22,464.91	460.37
TOTAL EXPENDITURES		60,720.05	56,145.00	33,219.72		2,868.40	22,464.91	460.37
Fund 296 - VETERAN'S SPECIAL PROJECTS:								
TOTAL REVENUES		62,902.62	56,145.00	48,093.81		2,969.58	8,051.19	0.00
TOTAL EXPENDITURES		60,720.05	56,145.00	33,219.72		2,868.40	22,464.91	460.37
NET OF REVENUES & EXPENDITURES		2,182.57	0.00	14,874.09		101.18	(14,413.72)	(460.37)

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 366 - COURTHOUSE RENOVATION DEBT FD								
Revenues								
Dept 000								
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	114,680.00	123,399.00	123,398.75		0.00	0.25	0.00
Total Dept 000		<u>114,680.00</u>	<u>123,399.00</u>	<u>123,398.75</u>		<u>0.00</u>	<u>0.25</u>	<u>0.00</u>
TOTAL REVENUES		<u>114,680.00</u>	<u>123,399.00</u>	<u>123,398.75</u>		<u>0.00</u>	<u>0.25</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 366 - COURTHOUSE RENOVATION DEBT FD								
Expenditures								
Dept 000								
366-000-991.000	PRINCIPAL	80,000.00	90,000.00	90,000.00		0.00	0.00	0.00
366-000-995.000	INTEREST	34,180.00	32,899.00	32,898.75		0.00	0.25	0.00
366-000-996.000	PAYING AGENT FEES	500.00	500.00	500.00		0.00	0.00	0.00
Total Dept 000		114,680.00	123,399.00	123,398.75		0.00	0.25	0.00
TOTAL EXPENDITURES		114,680.00	123,399.00	123,398.75		0.00	0.25	0.00
Fund 366 - COURTHOUSE RENOVATION DEBT FD:								
TOTAL REVENUES		114,680.00	123,399.00	123,398.75		0.00	0.25	0.00
TOTAL EXPENDITURES		114,680.00	123,399.00	123,398.75		0.00	0.25	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 370 - BLDG AUTH REFUNDING DEBT SERV								
Revenues								
Dept 000								
370-000-699.101	OPERATING TRANSFER IN-GEN FUND	106,221.25	0.00	0.00		0.00	0.00	0.00
Total Dept 000		106,221.25	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		106,221.25	0.00	0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 380 - BROWNFIELD DEBT FUND								
Revenues								
Dept 000								
380-000-699.480	TRANSFER IN -BRA	6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
Total Dept 000		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
TOTAL REVENUES		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 380 - BROWNFIELD DEBT FUND								
Expenditures								
Dept 000								
380-000-991.000	PRINCIPAL	5,205.21	5,258.00	5,257.26		0.00	0.74	0.00
380-000-995.000	INTEREST	794.79	743.00	742.74		0.00	0.26	0.00
Total Dept 000		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
TOTAL EXPENDITURES		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
Fund 380 - BROWNFIELD DEBT FUND:								
TOTAL REVENUES		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
TOTAL EXPENDITURES		6,000.00	6,001.00	6,000.00		0.00	1.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 388 - USDA LOAN DEBT FUND-SS CENTER								
Revenues								
Dept 000								
388-000-665.000	INTEREST ON INVESTMENTS	0.09	0.00	0.00	0.00		0.00	0.00
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	7,978.78	7,880.00	7,858.78	0.00		21.22	0.00
Total Dept 000		<u>7,978.87</u>	<u>7,880.00</u>	<u>7,858.78</u>	<u>0.00</u>		<u>21.22</u>	<u>0.00</u>
TOTAL REVENUES		<u>7,978.87</u>	<u>7,880.00</u>	<u>7,858.78</u>	<u>0.00</u>		<u>21.22</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 388 - USDA LOAN DEBT FUND-SS CENTER								
Expenditures								
Dept 000								
388-000-991.000	PRINCIPAL	3,000.00	3,000.00	3,000.00		0.00	0.00	0.00
388-000-995.000	INTEREST	4,978.78	4,880.00	4,858.78		0.00	21.22	0.00
Total Dept 000		<u>7,978.78</u>	<u>7,880.00</u>	<u>7,858.78</u>		<u>0.00</u>	<u>21.22</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,978.78</u>	<u>7,880.00</u>	<u>7,858.78</u>		<u>0.00</u>	<u>21.22</u>	<u>0.00</u>
Fund 388 - USDA LOAN DEBT FUND-SS CENTER:								
TOTAL REVENUES		<u>7,978.87</u>	<u>7,880.00</u>	<u>7,858.78</u>		<u>0.00</u>	<u>21.22</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>7,978.78</u>	<u>7,880.00</u>	<u>7,858.78</u>		<u>0.00</u>	<u>21.22</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.09	0.00	0.00		0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN								
Revenues								
Dept 000								
413-000-665.000	INTEREST EARNED	2,294.39	2,000.00	1,828.62	0.00		171.38	0.00
413-000-699.900	BEGINNING FUND BALANCE	0.00	127,000.00	0.00	0.00		127,000.00	0.00
Total Dept 000		<u>2,294.39</u>	<u>129,000.00</u>	<u>1,828.62</u>	<u>0.00</u>		<u>127,171.38</u>	<u>0.00</u>
TOTAL REVENUES		<u>2,294.39</u>	<u>129,000.00</u>	<u>1,828.62</u>	<u>0.00</u>		<u>127,171.38</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN								
Expenditures								
Dept 000								
413-000-931.000	BUILDING REPAIRS & MAINTENANCE	0.00	6,000.00	3,082.51		0.00	2,917.49	0.00
413-000-962.000	TAX APPEALS ADJUSTMENT	0.00	100.00	0.00		0.00	100.00	0.00
413-000-978.000	NEW EQUIPMENT	0.00	14,000.00	0.00		0.00	14,000.00	0.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	4,903.85	5,000.00	838.65		0.00	4,161.35	0.00
413-000-998.900	ENDING FUND BALANCE	0.00	103,900.00	0.00		0.00	103,900.00	0.00
Total Dept 000		4,903.85	129,000.00	3,921.16		0.00	125,078.84	0.00
TOTAL EXPENDITURES		4,903.85	129,000.00	3,921.16		0.00	125,078.84	0.00
Fund 413 - ANIMAL SHELTER IMPROVEMENT FUN:								
TOTAL REVENUES		2,294.39	129,000.00	1,828.62		0.00	127,171.38	0.00
TOTAL EXPENDITURES		4,903.85	129,000.00	3,921.16		0.00	125,078.84	0.00
NET OF REVENUES & EXPENDITURES		(2,609.46)	0.00	(2,092.54)		0.00	2,092.54	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
 PERIOD ENDING 09/30/2020
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN								
Revenues								
Dept 000								
480-000-402.000	CURRENT PROPERTY TAXES	6,910.68	7,050.00	7,042.04		0.00	7.96	0.00
480-000-699.900	BEGINNING FUND BALANCE	0.00	6,950.00	0.00		0.00	6,950.00	0.00
Total Dept 000		6,910.68	14,000.00	7,042.04		0.00	6,957.96	0.00
TOTAL REVENUES		6,910.68	14,000.00	7,042.04		0.00	6,957.96	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN								
Expenditures								
Dept 000								
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	
480-000-998.900	ENDING FUND BALANCE	0.00	8,000.00	0.00	0.00	8,000.00	0.00	
Total Dept 000		6,000.00	14,000.00	6,000.00	0.00	8,000.00	0.00	
TOTAL EXPENDITURES		6,000.00	14,000.00	6,000.00	0.00	8,000.00	0.00	
Fund 480 - BROWNSFIELD REDV AUTH-REV LOAN:								
TOTAL REVENUES		6,910.68	14,000.00	7,042.04	0.00	6,957.96	0.00	
TOTAL EXPENDITURES		6,000.00	14,000.00	6,000.00	0.00	8,000.00	0.00	
NET OF REVENUES & EXPENDITURES		910.68	0.00	1,042.04	0.00	(1,042.04)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 515 - LAND BANK AUTHORITY								
Revenues								
Dept 000								
515-000-402.000	CURRENT TAXES	936.02	2,000.00	422.20	0.00		1,577.80	0.00
515-000-627.002	FOIA SERVICES	1.00	0.00	0.00	0.00		0.00	0.00
515-000-645.000	SALE OF PROPERTY	1,200.00	20,000.00	2,600.00	700.00		17,400.00	0.00
515-000-699.518	APPROP TRANS IN - TAX REV	0.00	25,000.00	0.00	0.00		25,000.00	0.00
515-000-699.900	BEGINNING FUND BALANCE	0.00	60,000.00	0.00	0.00		60,000.00	0.00
Total Dept 000		2,137.02	107,000.00	3,022.20	700.00		103,977.80	0.00
TOTAL REVENUES		2,137.02	107,000.00	3,022.20	700.00		103,977.80	0.00

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 515 - LAND BANK AUTHORITY								
Expenditures								
Dept 000								
515-000-727.000	SUPPLIES	0.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-728.000	PRINTING & BINDING	0.00	2,000.00	0.00	0.00		2,000.00	0.00
515-000-802.000	CONTRACTUAL SERVICES	0.00	40,000.00	0.00	0.00		40,000.00	0.00
515-000-814.000	DUES & SUBSCRIPTIONS	125.00	200.00	125.00	0.00		75.00	0.00
515-000-864.000	TRAVEL	335.51	2,000.00	229.71	0.00		1,770.29	0.00
515-000-962.000	TAX APPEALS ADJUSTMENTS	0.00	1,000.00	0.00	0.00		1,000.00	0.00
515-000-998.900	ENDING FUND BALANCE	0.00	60,800.00	0.00	0.00		60,800.00	0.00
Total Dept 000		460.51	107,000.00	354.71	0.00		106,645.29	0.00
TOTAL EXPENDITURES		460.51	107,000.00	354.71	0.00		106,645.29	0.00
Fund 515 - LAND BANK AUTHORITY:								
TOTAL REVENUES		2,137.02	107,000.00	3,022.20	700.00		103,977.80	0.00
TOTAL EXPENDITURES		460.51	107,000.00	354.71	0.00		106,645.29	0.00
NET OF REVENUES & EXPENDITURES		1,676.51	0.00	2,667.49	700.00		(2,667.49)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
PERIOD ENDING 09/30/2020
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 516 - REVOLVING TAX FUND								
Revenues								
Dept 000								
516-000-445.000	INTEREST ON TAXES	370,802.20	480,000.00	475,031.50		65,924.00	4,968.50	0.00
516-000-665.000	INTEREST ON INVESTMENTS	58,038.40	30,000.00	24,244.87		124.74	5,755.13	0.00
516-000-699.900	BEGINNG FUND BALANCE	0.00	1,420,000.00	0.00		0.00	1,420,000.00	0.00
Total Dept 000		428,840.60	1,930,000.00	499,276.37		66,048.74	1,430,723.63	0.00
TOTAL REVENUES		428,840.60	1,930,000.00	499,276.37		66,048.74	1,430,723.63	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019	2019-20	09/30/2020	2019-20			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)		
Fund 516 - REVOLVING TAX FUND								
Expenditures								
Dept 000								
516-000-965.000	BANK SERVICE CHARGES	15.00	50.00	0.00		0.00	50.00	0.00
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	600,000.00	600,000.00	600,000.00		0.00	0.00	0.00
516-000-998.900	ENDING FUND BALANCE	0.00	1,329,950.00	0.00		0.00	1,329,950.00	0.00
Total Dept 000		600,015.00	1,930,000.00	600,000.00		0.00	1,330,000.00	0.00
TOTAL EXPENDITURES		600,015.00	1,930,000.00	600,000.00		0.00	1,330,000.00	0.00
Fund 516 - REVOLVING TAX FUND:								
TOTAL REVENUES		428,840.60	1,930,000.00	499,276.37		66,048.74	1,430,723.63	0.00
TOTAL EXPENDITURES		600,015.00	1,930,000.00	600,000.00		0.00	1,330,000.00	0.00
NET OF REVENUES & EXPENDITURES		(171,174.40)	0.00	(100,723.63)		66,048.74	100,723.63	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

PERIOD ENDING 09/30/2020

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 518 - LAND SALE REUTILIZATION FUND								
Revenues								
Dept 000								
518-000-626.000	LAND SALES & FEES	227,450.00	300,000.00	3,700.00	0.00		296,300.00	0.00
518-000-641.000	PREFORFEITURE MAILINGS	44,375.64	48,000.00	45,983.49	2,248.95		2,016.51	0.00
518-000-665.000	INTEREST ON INVESTMENTS	21,678.34	18,000.00	5,033.07	40.89		12,966.93	0.00
518-000-671.001	AUCTION SALE BOOKS	760.00	1,500.00	515.00	485.00		985.00	0.00
518-000-671.051	TITLE SEARCH	170,363.55	195,000.00	190,730.97	26,092.21		4,269.03	0.00
518-000-671.052	INSPECTION FEES	32,284.78	40,000.00	39,610.75	5,280.25		389.25	0.00
518-000-671.053	PUBLICATION/CERT FEES	22,281.52	23,500.00	23,037.47	2,682.32		462.53	0.00
518-000-676.000	REIMB DEMO PROJECTS	0.00	7,000.00	0.00	0.00		7,000.00	0.00
518-000-699.900	BEGINNING FUND BALANCE	0.00	1,138,500.00	0.00	0.00		1,138,500.00	0.00
Total Dept 000		519,193.83	1,771,500.00	308,610.75	36,829.62		1,462,889.25	0.00
TOTAL REVENUES		519,193.83	1,771,500.00	308,610.75	36,829.62		1,462,889.25	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 518 - LAND SALE REUTILIZATION FUND								
Expenditures								
Dept 000								
518-000-727.001	SUPPLIES - OFFICE	1,779.36	3,500.00	1,150.64	0.00		2,349.35	0.01
518-000-732.000	POSTAGE	43.64	500.00	43.70	5.58		456.30	0.00
518-000-801.000	SERVICES RENDERED	48,068.03	100,000.00	59,889.77	9,777.40		40,110.23	0.00
518-000-801.051	TITLE SEARCH EXPENSE	22,095.75	25,000.00	22,877.75	0.00		2,122.25	0.00
518-000-801.052	INSPECTION EXPENSE	28,980.00	30,000.00	26,280.00	0.00		3,720.00	0.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE	21,441.58	23,000.00	22,909.10	0.00		90.90	0.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	14,657.69	15,000.00	14,835.20	0.00		164.80	0.00
518-000-804.000	DELINQUENT TAX PMTS	103,485.11	200,000.00	169,880.37	169,880.37		30,119.63	0.00
518-000-814.000	DUES & SUBSCRIPTIONS	200.00	500.00	200.00	0.00		300.00	0.00
518-000-864.000	TRAVEL & EXPENSE	2,257.94	1,000.00	611.55	0.00		388.45	0.00
518-000-900.000	ADVERTISING	936.00	3,000.00	1,096.00	0.00		1,904.00	0.00
518-000-941.000	CONTINGENCY	0.00	500,000.00	0.00	0.00		500,000.00	0.00
518-000-955.000	BANK CHARGES	0.00	100.00	0.00	0.00		100.00	0.00
518-000-978.000	NEW EQUIPMENT	0.00	43,900.00	0.00	0.00		43,900.00	0.00
518-000-978.001	EQUIPMENT UP GRADE	2,947.25	25,000.00	0.00	0.00		25,000.00	0.00
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	450,000.00	410,187.50	410,175.00	0.00		12.50	0.00
518-000-998.515	APPROP TRANS OUT - LAND BANK	0.00	25,000.00	0.00	0.00		25,000.00	0.00
518-000-998.900	ENDING FUND BALANCE	0.00	365,812.50	0.00	0.00		365,812.50	0.00
Total Dept 000		696,892.35	1,771,500.00	729,949.08	179,663.35		1,041,550.91	0.01
TOTAL EXPENDITURES		696,892.35	1,771,500.00	729,949.08	179,663.35		1,041,550.91	0.01
Fund 518 - LAND SALE REUTILIZATION FUND:								
TOTAL REVENUES		519,193.83	1,771,500.00	308,610.75	36,829.62		1,462,889.25	0.00
TOTAL EXPENDITURES		696,892.35	1,771,500.00	729,949.08	179,663.35		1,041,550.91	0.01
NET OF REVENUES & EXPENDITURES		(177,698.52)	0.00	(421,338.33)	(142,833.73)		421,338.34	(0.01)

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REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 519 - TAX ANTICIPATION NOTE FUND								
Revenues								
Dept 000								
519-000-699.101	APPROP TRANSFER IN	20,124.41	17,510.00	17,508.33		17,508.33	1.67	0.00
Total Dept 000		20,124.41	17,510.00	17,508.33		17,508.33	1.67	0.00
TOTAL REVENUES		20,124.41	17,510.00	17,508.33		17,508.33	1.67	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 519 - TAX ANTICIPATION NOTE FUND								
Expenditures								
Dept 000								
519-000-995.000	INTEREST	20,124.41	17,510.00	17,508.33	17,508.33		1.67	0.00
Total Dept 000		<u>20,124.41</u>	<u>17,510.00</u>	<u>17,508.33</u>	<u>17,508.33</u>		<u>1.67</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>20,124.41</u>	<u>17,510.00</u>	<u>17,508.33</u>	<u>17,508.33</u>		<u>1.67</u>	<u>0.00</u>
Fund 519 - TAX ANTICIPATION NOTE FUND:								
TOTAL REVENUES		20,124.41	17,510.00	17,508.33	17,508.33		1.67	0.00
TOTAL EXPENDITURES		<u>20,124.41</u>	<u>17,510.00</u>	<u>17,508.33</u>	<u>17,508.33</u>		<u>1.67</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 588 - TRANSPORTATION SYSTEM FUND								
Revenues								
Dept 000								
588-000-401.000	REVENUE CONTROL	2,033,029.42	3,500,000.00	2,713,557.74		9,645.84	786,442.26	0.00
Total Dept 000		<u>2,033,029.42</u>	<u>3,500,000.00</u>	<u>2,713,557.74</u>		<u>9,645.84</u>	<u>786,442.26</u>	<u>0.00</u>
TOTAL REVENUES		<u>2,033,029.42</u>	<u>3,500,000.00</u>	<u>2,713,557.74</u>		<u>9,645.84</u>	<u>786,442.26</u>	<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 588 - TRANSPORTATION SYSTEM FUND								
Expenditures								
Dept 000								
588-000-701.000	EXPENDITURE CONTROL	1,982,883.46	3,500,000.00	2,702,557.04	183,224.40		797,442.96	0.00
Total Dept 000		<u>1,982,883.46</u>	<u>3,500,000.00</u>	<u>2,702,557.04</u>	<u>183,224.40</u>		<u>797,442.96</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,982,883.46</u>	<u>3,500,000.00</u>	<u>2,702,557.04</u>	<u>183,224.40</u>		<u>797,442.96</u>	<u>0.00</u>
Fund 588 - TRANSPORTATION SYSTEM FUND:								
TOTAL REVENUES		2,033,029.42	3,500,000.00	2,713,557.74	9,645.84		786,442.26	0.00
TOTAL EXPENDITURES		<u>1,982,883.46</u>	<u>3,500,000.00</u>	<u>2,702,557.04</u>	<u>183,224.40</u>		<u>797,442.96</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		50,145.96	0.00	11,000.70	(173,578.56)		(11,000.70)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 595 - JAIL COMMISSARY FUND								
Revenues								
Dept 000								
595-000-608.000	VIDEO VISITATION SERVICE	58,451.74	66,701.92	60,868.59		5,833.33	5,833.33	0.00
595-000-642.000	COMMISSARY COMMISSIONS	39,372.26	42,884.00	43,739.60		7,914.30	(855.60)	0.00
595-000-643.001	PHONE CARDS	115,566.53	73,822.00	75,987.02		14,447.44	(2,165.02)	0.00
595-000-643.002	ELECTRONIC CIGARETTES	54,096.00	70,804.91	71,712.00		12,768.00	(907.09)	0.00
595-000-653.000	INDEGENT PACKAGES	199.48	109.08	114.34		7.32	(5.26)	0.00
595-000-653.001	STARTER PACKET	76.03	26.77	29.97		7.21	(3.20)	0.00
595-000-665.000	INTEREST ON INVESTMENTS	100.05	1,075.83	1,128.22		9.17	(52.39)	0.00
595-000-686.000	SPECIAL EVENT REVENUE	0.00	1,627.00	1,627.00		0.00	0.00	0.00
Total Dept 000		267,862.09	257,051.51	255,206.74		40,986.77	1,844.77	0.00
TOTAL REVENUES		267,862.09	257,051.51	255,206.74		40,986.77	1,844.77	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	BALANCE	YEAR-TO-DATE
Fund 595 - JAIL COMMISSARY FUND							
Expenditures							
Dept 000							
595-000-727.000	SUPPLIES	44,592.16	43,416.93	39,697.74	5,684.21	3,719.19	0.00
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	17,469.06	29,300.00	24,680.81	338.24	4,619.19	0.00
595-000-762.000	SPECIAL EVENT EXPENSE	0.00	1,700.00	524.54	0.00	1,175.46	0.00
595-000-801.000	CONTRACTED SERVICE	0.00	30,955.00	26,246.88	0.00	4,708.12	0.00
595-000-924.000	CABLE TV	1,894.61	2,434.65	2,218.58	167.00	216.07	0.00
595-000-998.900	ENDING FUND BALANCE	0.00	35,951.25	0.00	0.00	35,951.25	0.00
595-000-999.000	TRANSFER OUT	106,785.20	113,293.68	107,796.68	0.00	5,497.00	0.00
Total Dept 000		170,741.03	257,051.51	201,165.23	6,189.45	55,886.28	0.00
TOTAL EXPENDITURES		170,741.03	257,051.51	201,165.23	6,189.45	55,886.28	0.00
Fund 595 - JAIL COMMISSARY FUND:							
TOTAL REVENUES		267,862.09	257,051.51	255,206.74	40,986.77	1,844.77	0.00
TOTAL EXPENDITURES		170,741.03	257,051.51	201,165.23	6,189.45	55,886.28	0.00
NET OF REVENUES & EXPENDITURES		97,121.06	0.00	54,041.51	34,797.32	(54,041.51)	0.00

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20	INCR (DECR)		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)			BALANCE	YEAR-TO-DATE
Fund 777 - PAYROLL FUND								
Revenues								
Dept 000								
777-000-665.000	INTEREST ON INVESTMENTS	1,413.16	1,800.00	835.10	184.71		964.90	0.00
Total Dept 000		1,413.16	1,800.00	835.10	184.71		964.90	0.00
TOTAL REVENUES		1,413.16	1,800.00	835.10	184.71		964.90	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY
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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 777 - PAYROLL FUND								
Expenditures								
Dept 000								
777-000-955.000	BANK CHARGES	65.00	1,800.00	10.00	5.00		1,790.00	0.00
Total Dept 000		<u>65.00</u>	<u>1,800.00</u>	<u>10.00</u>	<u>5.00</u>		<u>1,790.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>65.00</u>	<u>1,800.00</u>	<u>10.00</u>	<u>5.00</u>		<u>1,790.00</u>	<u>0.00</u>
Fund 777 - PAYROLL FUND:								
TOTAL REVENUES		1,413.16	1,800.00	835.10	184.71		964.90	0.00
TOTAL EXPENDITURES		<u>65.00</u>	<u>1,800.00</u>	<u>10.00</u>	<u>5.00</u>		<u>1,790.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		1,348.16	0.00	825.10	179.71		(825.10)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 801 - DRAIN FUND								
Revenues								
Dept 000								
801-000-528.000	FEDERAL GRANTS - OTHER	0.00	104,636.09	72,250.77	72,250.77		32,385.32	0.00
801-000-665.000	INTEREST EARNED	493.90	2,000.00	316.50	4.46		1,683.50	0.00
801-000-672.000	SPECIAL ASSESSMENTS	3,043.19	2,207,386.33	2,207,386.33	1,844,907.76		0.00	0.00
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT	0.00	917.04	917.04	0.00		0.00	0.00
801-000-698.000	NOTE PROCEEDS	750,000.00	518,950.00	223,146.87	0.00		295,803.13	0.00
801-000-699.900	BEGINNING FUND BALANCE	0.00	48,000.00	0.00	0.00		48,000.00	0.00
Total Dept 000		753,537.09	2,881,889.46	2,504,017.51	1,917,162.99		377,871.95	0.00
TOTAL REVENUES		753,537.09	2,881,889.46	2,504,017.51	1,917,162.99		377,871.95	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE	ACTIVITY FOR	UNENCUMBERED	ENCUMBERED
		09/30/2019	2019-20	09/30/2020	MONTH 09/30/20		
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)		
Fund 801 - DRAIN FUND							
Expenditures							
Dept 000							
801-000-967.000	REPAIRS & MAINTENANCE	10,244.40	25,000.00	15,026.21	3,766.40	9,973.79	0.00
801-000-970.000	CAPITAL OUTLAY	73,830.86	2,442,939.46	469,567.01	81,970.80	1,973,372.45	0.00
801-000-991.000	PRINCIPAL	750,000.00	70,000.00	0.00	0.00	70,000.00	0.00
801-000-995.000	INTEREST	18,828.13	20,000.00	0.00	0.00	20,000.00	0.00
801-000-998.900	ENDING FUND BALANCE	0.00	323,950.00	0.00	0.00	323,950.00	0.00
Total Dept 000		852,903.39	2,881,889.46	484,593.22	85,737.20	2,397,296.24	0.00
TOTAL EXPENDITURES		852,903.39	2,881,889.46	484,593.22	85,737.20	2,397,296.24	0.00
Fund 801 - DRAIN FUND:							
TOTAL REVENUES		753,537.09	2,881,889.46	2,504,017.51	1,917,162.99	377,871.95	0.00
TOTAL EXPENDITURES		852,903.39	2,881,889.46	484,593.22	85,737.20	2,397,296.24	0.00
NET OF REVENUES & EXPENDITURES		(99,366.30)	0.00	2,019,424.29	1,831,425.79	(2,019,424.29)	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 841 - LAKE LEVEL FUND								
Revenues								
Dept 000								
841-000-672.000	SPECIAL ASSESSMENTS	12,847.98	48,000.00	35,680.94		0.00	12,319.06	0.00
841-000-699.900	BEGINNING FUND BALANCE	0.00	10,000.00	0.00		0.00	10,000.00	0.00
Total Dept 000		12,847.98	58,000.00	35,680.94		0.00	22,319.06	0.00
TOTAL REVENUES		12,847.98	58,000.00	35,680.94		0.00	22,319.06	0.00

REVENUE AND EXPENDITURE REPORT FOR CLARE COUNTY

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GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR MONTH 09/30/20 INCR (DECR)	UNENCUMBERED BALANCE	ENCUMBERED YEAR-TO-DATE
		09/30/2019 NORM (ABNORM)	2019-20 AMENDED BUDGET	09/30/2020 NORM (ABNORM)				
Fund 841 - LAKE LEVEL FUND								
Expenditures								
Dept 000								
841-000-967.000	REPAIRS & MAINTENANCE	11,268.78	58,000.00	57,154.24	770.43		845.76	0.00
841-000-970.000	CAPITAL OUTLAY	9,500.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		<u>20,768.78</u>	<u>58,000.00</u>	<u>57,154.24</u>	<u>770.43</u>		<u>845.76</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>20,768.78</u>	<u>58,000.00</u>	<u>57,154.24</u>	<u>770.43</u>		<u>845.76</u>	<u>0.00</u>
Fund 841 - LAKE LEVEL FUND:								
TOTAL REVENUES		12,847.98	58,000.00	35,680.94	0.00		22,319.06	0.00
TOTAL EXPENDITURES		20,768.78	58,000.00	57,154.24	770.43		845.76	0.00
NET OF REVENUES & EXPENDITURES		(7,920.80)	0.00	(21,473.30)	(770.43)		21,473.30	0.00
TOTAL REVENUES - ALL FUNDS		31,597,447.91	42,484,599.35	30,399,504.42	7,365,974.64		12,085,094.93	0.00
TOTAL EXPENDITURES - ALL FUNDS		31,196,402.96	42,484,599.35	29,293,386.67	3,870,085.25		13,127,921.53	63,291.15
NET OF REVENUES & EXPENDITURES		401,044.95	0.00	1,106,117.75	3,495,889.39		(1,042,826.60)	(63,291.15)