

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-402.000	CURRENT PROPERTY TAXES	5,070,215	5,260,000	2,285,688	5,200,000	5,200,000	5,200,000
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	2,934	4,000	1,950	4,000	4,000	4,000
101-000-425.000	TRAILER TAX FEES	1,679	2,000	1,174	2,000	2,000	2,000
101-000-428.000	SWAMPLAND TAX	87,288	88,950	88,944	89,000	89,000	89,000
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	40	200	40	100	100	100
101-000-437.000	INDUSTRIAL FACILITY TAX	4,344	6,000	1,458	5,000	5,000	5,000
101-000-444.000	IN LIEU OF TAXES-HARRISON	8,175	8,200	8,292	8,200	8,200	8,200
101-000-444.001	IN LIEU OF TAXES-CLARE	2,116	2,200		2,200	2,200	2,200
101-000-444.002	IN LIEU OF TAXES-FARWELL	871	1,000	851	1,000	1,000	1,000
101-000-447.000	PROPERTY TAX ADM FEE	154,770	167,206	171,235	155,000	155,000	155,000
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,125	2,500	1,920	1,500	1,500	1,500
101-000-477.000	MARRIAGE LICENSES	895	1,000	770	850	850	850
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,535	3,000	2,280	3,000	3,000	3,000
101-000-479.000	DOG LICENSES	35,236	37,500	31,366	36,000	36,000	36,000
101-000-482.000	CPL/VET ID CARDS	220	250	240	200	200	200
101-000-482.002	FINGERPRINTING-CCSD	7,560	7,500	5,835	6,900	6,900	6,900
101-000-483.000	SOIL EROSION & SEDIMENTATION	29,310	21,000	19,605	21,000	21,000	21,000
101-000-484.000	EXPLOSIVE PERMITS		1				
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)	79,520	210,000	161,000	116,290	116,290	116,290
101-000-505.005	FED - COPS GRANT					118,781	118,781
101-000-506.000	EMERGENCY PREPAREDNESS-FEDER/	16,093	23,338	7,502	26,234	26,234	26,234
101-000-509.000	HOMELAND SECURITY-FED PASS THR	3,228	24,460	651	24,160	24,160	24,160
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	55,142	63,927	29,776	70,000	70,000	70,000
101-000-528.000	FEDERAL GRANT - OTHER		245,494	245,494			
101-000-540.000	PROBATE JUDGES SALARY	113,058	119,622	105,723	130,863	115,000	115,000
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,593	100,595	100,593	75,445	100,595	100,595
101-000-542.000	STATE COURT EQUITY FUND	166,836	150,000	97,451	150,000	150,000	150,000
101-000-543.000	SECONDARY ROAD PATROL	45,759	11,225	4,686	45,135	45,135	45,135
101-000-544.000	MARINE SAFETY PROGRAM	7,151	7,400	6,945	7,400	7,400	7,400
101-000-544.002	BULLET PROOF VEST PROGRAM		2,063		1,875	1,875	1,875
101-000-544.003	LIVERY INSPECTIONS-SHERIFF		10				
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	8,003	5,591	5,591	5,591	5,591	5,591
101-000-545.002	STATE SNOWMOBILE GRANT	2,667			3,000	3,000	3,000
101-000-545.005	DRUG CASE 80TH DIST CT	918	1,400	1,373	736	1,373	1,373
101-000-546.000	MICHIGAN JUSTICE TRAINING	4,889	3,000	1,868	3,000	3,000	3,000
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT		6,500	3,934	6,500	6,500	6,500
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT	1,078		110			
101-000-552.000	GRANTS - STATE	1,265	1,500				
101-000-553.000	STATE GRANT - CO VETERAN SVC	48,887	67,000	50,000			
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)	6,270					
101-000-562.001	CPS DHS - PROSECUTOR - STATE	31,450					
101-000-564.000	JUVENILE OFFICER GRANT	20,488	34,147	20,488	27,317	27,317	27,317
101-000-565.000 *	FOOD STAMP FRAUD	821	500	225	500	500	500
101-000-569.000 *	VICTIM'S RIGHTS GRANT	49,490	51,807	29,863	53,807	53,807	53,807
101-000-571.000 *	CONVENTION FAC LIQUOR TAX	99,121	101,536	84,646	102,506	102,506	102,506
101-000-573.000 *	LOCAL COMMUNITY STABILIZATON	97,053	80,000	22,093	100,000	100,000	100,000
101-000-574.000 *	STATE REVENUE SHARING	661,227	516,835	516,835	691,643	691,643	691,643
101-000-575.001	REMONUMENTATION ACT 345 GRANT	50,963	50,964	47,542	50,964	50,964	50,964
101-000-576.000	JUROR COMPENSATION	11,354	5,000	3,042	5,000	5,000	5,000
101-000-577.000	LIQUOR LAW ENFORCEMENT	5,998	5,000	6,135			

Fund: 101 GENERAL FUND

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<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-579.000	VOTER REGISTRATION	234	225	39	175	175	175
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	550	385	385	385	385	385
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	107,092	108,000	90,000	108,000	108,000	108,000
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	150,113	166,237	130,534	141,874	141,874	141,874
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000	37,000	37,000	37,000	37,000	37,000
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	37,000	37,000	37,000	37,000	37,000	37,000
101-000-582.009	MMCC SECURITY	12,581	66,361	56,138	66,595	66,595	66,595
101-000-582.010	ASSOCIATION MARINE ENFORCEMEN	1,631	3,000		3,000	3,000	3,000
101-000-582.012	GREENWOOD TWP LAW ENFORCEMEI	5,277	5,000	3,012	5,000	5,000	5,000
101-000-582.201	WEIGHMASTER CONTRACT	8,493	10,155	4,665	10,155	10,155	10,155
101-000-601.131	CIRCUIT COURT COSTS	171,890	170,000	143,123	170,000	170,000	170,000
101-000-601.136	DISTRICT COURT COSTS	239,910	205,000	193,978	203,000	203,000	203,000
101-000-606.000	INMATE-WORK RELEASE	3,115	3,500	3,201	3,500	3,500	3,500
101-000-607.131	CIRCUIT COURT DNA	119	100	37	100	100	100
101-000-607.132	DNA-CIRCUIT COURT 2015	354	500	444	300	300	300
101-000-607.301	CCSD-AUTO STORAGE FEES	1,025	3,075	2,581	2,100	2,100	2,100
101-000-607.302	CCSD-AUTO TOWING FEES	499	600	539	500	500	500
101-000-608.131	CIRCUIT COURT SERVICES	10,547	12,000	9,928	12,000	12,000	12,000
101-000-608.147	PUBLIC GUARDIAN SERVICES	14,000	14,000	5,925	14,000	14,000	14,000
101-000-608.148	PROBATE COURT SERVICES	26,425	31,000	25,995	31,000	31,000	31,000
101-000-608.202	PR/ACCTG SERVICES	245	140	105			
101-000-608.215	CLERK SERVICES	63,899	60,000	57,155	55,000	55,000	55,000
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	11,918	22,600	17,455	12,000	12,000	12,000
101-000-608.226	EQUALIZATION-LOCAL UNITS	48,663	50,000	49,256	50,000	50,000	50,000
101-000-608.229	PROSECUTOR SERVICES	334	500	425			
101-000-608.236	REGISTER OF DEEDS SERVICES	1,596	1,900	486	750	750	750
101-000-608.253	TREASURER SERVICES	20,011	20,000	18,421	20,000	20,000	20,000
101-000-608.259	COMPUTER SERVICES	80	1,000				
101-000-608.301	SHERIFF SERVICES	16,104	14,325	14,626	15,000	15,000	15,000
101-000-608.302	PRELIMINARY BREATH TEST FEES	715	300	140	595	595	595
101-000-608.304	NOTARY FEE	785	1,073	1,025	950	950	950
101-000-608.305	DNA-CCSD 2015	901	1,000	960			
101-000-608.430	ANIMAL CONTROL SERVICES	9,036	8,500	8,152	7,500		
101-000-608.648	MEDICAL EXAMINER SERVICES	12,000	15,000	11,802	12,000	12,000	12,000
101-000-608.751	PARKS & REC SERVICES	42	100	82			
101-000-608.801	DRAIN SERVICES	3,507	3,000	2,416	3,000	3,000	3,000
101-000-609.131	10% BOND		100	70	100	100	100
101-000-609.136	DISTRICT COURT ATTORNEY FEES	18,721	27,000	27,867	15,000	15,000	15,000
101-000-609.148	PROBATE COURT ATTORNEY FEES	1,625	2,500	1,805	2,500	2,500	2,500
101-000-610.000	REG OF DEEDS RECORDING FEES	211,673	215,000	187,728	200,000	200,000	200,000
101-000-611.000	REG DEED-REMONUMENTATION FEES	459	450	(606)	450	450	450
101-000-612.000	REAL ESTATE TRANSFER TAX	105,667	100,000	103,680	95,000	95,000	95,000
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	29	600	434	300	300	300
101-000-614.000	ABSTRACT DEPT MAILING FEES	15	50	9	15	15	15
101-000-615.000	USE OF TRACT INDEX FEES	44,805	45,000	28,933	35,000	35,000	35,000
101-000-616.000	REG/DEEDS SURVEYS RECORDED	3,171	3,000	2,877	2,000	2,000	2,000
101-000-616.236	REGISTER OF DEEDS COPIES	53,759	55,000	38,715	45,000	45,000	45,000
101-000-617.000	ABSTRACT TITLE SEARCHES	1,769	13,000	12,918	7,000	7,000	7,000
101-000-618.000 *	PROSEC DIVERSION OVERSIGHT FEE	79	150	40	100	100	100
101-000-618.001 *	PROSECUTOR OWI CASES	14,237	12,000	8,199	10,000	10,000	10,000

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<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	13,861	11,441	9,960	11,000	11,000	11,000
101-000-620.000	DISTRICT COURT BOND COSTS	11,440	7,200	7,183	8,000	8,000	8,000
101-000-621.000	DISTRICT COURT CIVIL FEES	93,148	63,400	73,421	85,000	85,000	85,000
101-000-623.000	SHERIFF SERVICE OF PAPERS	28,935	21,825	16,810	25,000	25,000	25,000
101-000-624.000 *	PACC/PAAM - VICTIM RIGHTS	400					
101-000-626.000	ANIMAL ADOPTION FEES	12,615	10,000	6,535	10,000		
101-000-626.131	CVR - SERVICES	2,758	2,300	1,976		2,300	2,300
101-000-627.001	RECORD COPIES - JAIL	3,521	2,200	2,191	1,950	1,950	1,950
101-000-627.002	FOIA SERVICES	198	200	185	175	175	175
101-000-628.001	REG OF DEEDS FAX	1,750	1,700	985	550	550	550
101-000-629.301	SALVAGE INSPECTION - CCSD	3,100	1,650	1,650			
101-000-629.351	BOOKING FEES-JAIL	3,129	2,300	1,867	2,300	2,300	2,300
101-000-630.000	DOCTOR FEE'S - JAIL	768	585	670	877	877	877
101-000-631.000	COBRA SERVICES	14,772	12,215	10,463			
101-000-635.000	TRANSPORATION OF PRISONERS	82,433	65,000	33,219	68,524	68,524	68,524
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,265,235	1,124,368	878,320	1,222,240	1,222,240	1,222,240
101-000-637.000	HOUSING INMATES-ST, DETAINER	24,004	31,121	17,102	30,281	30,281	30,281
101-000-637.001	HOUSING INMATES-DIVERTED FELON	150,170	111,500	106,320	131,291	131,291	131,291
101-000-638.000	INMATES - BOARD & ROOM	5,172	5,075	4,372	4,966	4,966	4,966
101-000-639.001	WEEKENDER LODGING - JAIL	11,970	11,000	6,510	10,399	10,399	10,399
101-000-644.000	VENDING MACHINE	740	750	163	750	750	750
101-000-646.000	SALE OF CONFISCATED PROPERTY	5,065	4,000	1,000	5,000	5,000	5,000
101-000-647.000	SALE OF ABANDONED VEHICLES	20	250				
101-000-648.000	SALE OF SCRAP & SALVAGE	89	100	40	100	100	100
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,500	4,800	4,100	5,000	5,000	5,000
101-000-656.131	CIRCUIT CT BOND FORFEITURES	6,353	6,000	4,705	6,000	6,000	6,000
101-000-656.136	DIST CT BOND FORFEITURES	2,550	3,000	2,750	2,600	2,600	2,600
101-000-657.000	ORDINANCE FINES/COST	5,004	2,000	6,376	5,715	5,715	5,715
101-000-665.000 *	INTEREST EARNED	48,738	32,000	16,473	18,000	18,000	18,000
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,083	10,000	7,088	7,500	7,500	7,500
101-000-667.000	RENT	115	150	70		100	100
101-000-667.301	RENT - CCSD	700					
101-000-668.000 *	ROYALTIES - LANDFILL	411,446	425,000	295,379	425,000	425,000	425,000
101-000-671.000	DRUG SCREENING	315	100	65	200	200	200
101-000-673.000	SALE OF FIXED ASSETS	11,103			10,000	10,000	10,000
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADC	7,500	8,500	2,750	5,000		
101-000-675.000	CONTRIB FROM PRIVATE SOURCES	10,000	100				
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CON	8,635	14,525	6,059			
101-000-675.301	CONTRIBUTIONS - CCSD	120	100	246			
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD W/	1,529	1,500	1,500	1,500	1,500	1,500
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,100	200	1,200	200	200	200
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMA	26,782	25,000	23,015	25,000		
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	3,511	2,600	2,371	3,000	3,000	3,000
101-000-676.167	REIMBURSEMENT-JURY FEES	141	125		125	125	125
101-000-676.191	ELECTION REIMBURSEMENT	7,694	10,000	28,552			
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	310	200	199	130	130	130
101-000-676.294	REIMBURSEMENT/DUPLICATING DEP'	4					
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC	100					
101-000-676.351	REIMBURSEMENTS - JAIL	603	400	307	200	200	200
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSIT	2,430	2,000	1,215	1,000		

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<b>ESTIMATED REVENUES</b>							
Dept 000							
101-000-676.851	REIMBURSEMENT-INSURANCE		23,180	11,185			
101-000-677.000	REIMBURSEMENT-RESTITUTION	410					
101-000-678.000	HEALTH INSURANCE RETIREES	9,516	14,608	15,087		18,599	18,599
101-000-678.001	HEALTH INS - EMPLOYEE	3,172	500	320	500	500	500
101-000-678.002	HEALTH INS - EMPLOYEE FLEX	20,976	2,000	1,796	5,000	2,000	2,000
101-000-679.000	REIMBURSEMENT-TAX COLLECT BON	3,289	5,000	3,565		5,000	5,000
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	14,613	44,885	31,664	42,000	42,000	42,000
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	46,319	45,000	32,930	45,000	45,000	45,000
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	69,563	51,115	34,622	51,115	51,115	51,115
101-000-680.301	BENCH WARRANT REIMB-SHERIFF	70					
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	5,546	3,817	2,543	5,000	5,000	5,000
101-000-683.001	POSTAGE REIMBURSEMENT	15,611	12,000	5,804	12,000	12,000	12,000
101-000-684.000	WORKMANS COMP REIMBURSEMENT	5,951	11,225	11,225	5,000	5,000	5,000
101-000-685.000	INMATE MEDICAL - IN COUNTY	1,285	2,000	1,891	1,200	1,200	1,200
101-000-685.001	INMATE MEDICAL - OUT COUNTY	56	200	110	100	100	100
101-000-687.000	REFUNDS & REBATES	2,526	6,000	4,693	2,500	2,500	2,500
101-000-693.000	SALE OF CAPITAL ASSETS		1,000	675			
101-000-694.000	CASH OVER & SHORT	1,614	1,500	426	1,000	1,000	1,000
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS	502,816					
101-000-699.249 *	APPROP TRANSFER IN - BLDG/ELECT	11,533	11,533	11,533	11,533	11,533	11,533
101-000-699.256	APPROP TRANS IN - AUTOMATION FU		15,088	13,379			
101-000-699.263	APPROP TRANS IN - CPL FUND		10,000	10,000			
101-000-699.274	APPROP TRANS IN COMM DEVELOPMI		31,000	30,565		12,500	12,500
101-000-699.288 *	APPROP TRANS IN SENIOR SERVICES	11,534	11,534	11,534	11,534	11,534	11,534
101-000-699.518	APPROP TRANSFER IN TAX REVERSIO	450,000	410,175	410,175	386,042	386,042	386,042
101-000-699.595	APPROP TRANS IN - COMMISSARY	106,785	112,764	107,797			
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	600,000	600,000	600,000	500,000	500,000	500,000
101-000-699.900	BEGINNING FUND BALANCE		889,290			650,000	650,000
Totals for dept 000 -		12,760,179	13,401,741	8,453,794	11,882,957	12,648,661	12,648,661

\* NOTES TO BUDGET: DEPARTMENT 000

503.000	FEDERAL GRANT - JUDICIAL (PA)						
	FOOTNOTE AMOUNTS:				153,290		
	FED. PROSECUTOR GRANT - IF WE OBTAIN NO COST EXTENSION - IF WE DON'T THIS WILL BE ADJUSTED TO \$0.00						
522.000	CRP - PROSECUTOR - FEDERAL						
	FOOTNOTE AMOUNTS:				70,000		
	BOC VOTED TO FILL THE POSITION AT FULL-TIME AT THEIR AUGUST MEETING						
565.000	FOOD STAMP FRAUD						
	FOOTNOTE AMOUNTS:				500		
	MONEY WE RECEIVE FOR PROSECUTING WELFARE FRAUD - VARIES FROM YEAR TO YEAR						
569.000	VICTIM'S RIGHTS GRANT						
	FOOTNOTE AMOUNTS:				53,807		

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ESTIMATED REVENUES							
Dept 000							
	VICTIM'S RIGHTS GRANT (SEE 230 FUND FOR EXPENDITURES TIED TO THIS REVENUE)						
571.000	CONVENTION FAC LIQUOR TAX						
	FOOTNOTE AMOUNTS: ACCORDING TO TRI-COUNTY LETTER TO JACK FROM SOM ON MAY 15, 2020					102,506	
573.000	LOCAL COMMUNITY STABILIZATON						
	FOOTNOTE AMOUNTS: BASED ON LAST YRS AMTS ***MAY CHANGE					100,000	
574.000	STATE REVENUE SHARING						
	FOOTNOTE AMOUNTS: BASED ON GOVERNORS PROJECTIONS ON FEBRUARY 2020 - ***MAY CHANGE					691,643	
618.000	PROSEC DIVERSION OVERSIGHT FEE						
	FOOTNOTE AMOUNTS: PROSECUTION DIVERSION OVERSIGHT - FROM BOUNCEBACK BAD CHECK ENFORCMENT PROGRAM					100	
618.001	PROSECUTOR OWI CASES						
	FOOTNOTE AMOUNTS: PROSECUTOR OWI CASES					10,000	
624.000	PACC/PAAM - VICTIM RIGHTS						
	PACC/PAAM VICTIM RIGHTS (NO MONEY CAME IN 2020 BECAUSE OF BUDGET ISSUES, WON'T COUNT ON IT FOR 2021 EITHER)						
665.000	INTEREST EARNED						
	FOOTNOTE AMOUNTS: INTEREST RATES HAVE DROPPED SIGNIFICANTLY					18,000	
668.000	ROYALTIES - LANDFILL						
	FOOTNOTE AMOUNTS: AVERAGE FROM LAST TWO YEARS - NOT SURE HOW COVID WILL AFFECT THIS					425,000	
676.229	PROSECUTOR REIMBURSEMENT-MISC						
	FOOTNOTE AMOUNTS: PROSECUTOR REIMBURSEMENT FOR DISCOVERY MATERIALS NOT SENT VIA ELECTRONIC MEANS					130	
699.249	APPROP TRANSFER IN - BLDG/ELECT						
	FOOTNOTE AMOUNTS: SQUARE 9 REIMB					11,533	

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
699.288	APPROP TRANS IN SENIOR SERVICES						
	FOOTNOTE AMOUNTS:					11,534	
	SQUARE 9 REIMB						
	DEPT '000' TOTAL				1,648,043		
TOTAL ESTIMATED REVENUES		12,760,179	13,401,741	8,453,794	11,882,957	12,648,661	12,648,661

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
<b>APPROPRIATIONS</b>								
Dept 101 - BOARD OF COMMISSIONERS								
101-101-702.000	SALARY	60,345	60,207	55,410	60,207	60,207	60,207	60,207
101-101-707.000	PER DIEM	12,600	9,021	5,150	12,600	12,600	12,600	12,600
101-101-710.000	FICA EXPENSE	4,609	4,686	3,751	4,514	4,514	4,514	4,514
101-101-711.000	MEDICARE EXPENSE	1,078	1,096	877	1,057	1,057	1,057	1,057
101-101-728.000	PRINTING & BINDING	529	321	316	530	530	530	530
101-101-814.000	DUES & SUBSCRIPTIONS	15,697	24,403	24,189	15,697	15,697	15,697	15,697
101-101-852.000	TELEPHONE	407	450	350	450	450	450	450
101-101-864.000	TRAVEL & EXPENSE	6,222	827	827	5,000			
101-101-957.000	TRAINING	285						
101-101-967.000	SPECIAL PROJECTS	1,319	500	500	500	500	500	500
101-101-967.001	EMPLOYEE RECOGNITION		314	314	300	300	300	300
Totals for dept 101 - BOARD OF COMMISSIONERS		103,091	101,825	91,684	100,855	95,855	95,855	95,855

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 131 - CIRCUIT COURT							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,546	50,297	46,177	50,296	50,296	50,296
101-131-702.001	ASSIGN CLK SALARY	40,975	40,920	37,530	41,877	40,657	40,657
101-131-710.000	FICA EXPENSE	2,510	2,541	2,392	2,597	2,521	2,521
101-131-711.000	MEDICARE EXPENSE	587	594	559	608	590	590
101-131-715.000	HEALTH INSURANCE	28,832	27,576	26,354	27,750	27,750	27,750
101-131-715.006	CIC BUNDLE	948	948	869	1,000	1,000	1,000
101-131-717.000	LIFE INSURANCE	62	60	52	65	65	65
101-131-720.000	VACATIONS				1,610	1,610	1,610
101-131-727.000	OFFICE SUPPLIES	1,404	1,500	1,236	1,000	1,000	1,000
101-131-732.000	POSTAGE	1,694	1,300	1,099	1,300	1,300	1,300
101-131-801.000	CONTRACT SERVICE		500	65	500	500	500
101-131-801.002	CONTRACT SERV-GLADWIN CO	52,504	78,270	70,245	85,000	85,000	85,000
101-131-810.000	TRIAL COURT ATTORNEYS	11,342	13,500	14,056	15,000	15,000	15,000
101-131-812.000	JURY FEES	17,822	4,000	3,411	12,000	12,000	12,000
101-131-813.000	WITNESS FEES	312	750	620	750	750	750
101-131-814.000	DUES & SUBSCRIPTIONS	785	850	678	850	850	850
101-131-815.000	SERVICE FEES		250		250	250	250
101-131-816.000	TRANSCRIPTS	5,184	6,500	7,334	6,000	6,000	6,000
101-131-851.000	COMPUTER SUPPORT	13,391	14,000	14,019	14,250	14,250	14,250
101-131-852.000	TELEPHONE	403	1,000	207	1,000	1,000	1,000
101-131-864.000	TRAVEL & EXPENSE	969	500	307	750		
101-131-933.000	EQUIPMENT MAINT & REPAIRS	63	500		500	500	500
101-131-957.000	SEMINARS & EDUCATION	203	500	133	500	500	500
101-131-978.000	NEW EQUIPMENT				2,000	2,000	2,000
101-131-982.000	NEW LAW BOOKS	355	400	65	400	400	400
Totals for dept 131 - CIRCUIT COURT		230,891	247,256	227,408	267,853	265,789	265,789



GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 136 - DISTRICT COURT							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,217	25,148	23,144	25,245	25,245	25,245
101-136-702.001 *	MAGISTRATE SALARY	52,088	60,000	55,220	65,000	60,000	60,000
101-136-704.000	FULL TIME SALARIES	273,783	284,943	257,445	296,612	212,855	212,855
101-136-705.001	VISITING JUDGE		100		100	100	100
101-136-710.000	FICA EXPENSE	20,713	22,174	19,138	22,124	16,607	16,607
101-136-711.000	MEDICARE EXPENSE	4,844	5,187	4,476	5,174	3,883	3,883
101-136-715.000	HEALTH INSURANCE	144,104	91,112	83,461	94,360	94,360	94,360
101-136-715.006	CIC BUNDLE	4,543	4,740	4,227	5,688	5,214	5,214
101-136-717.000	LIFE INSURANCE	528	515	457	629	515	515
101-136-719.000	LONGEVITY	1,400	1,400	1,400	1,400		
101-136-720.000	VACATIONS	2,290	1,337	999	1,337	1,337	1,337
101-136-721.000	SICK LEAVE	3,009	1,903	395	1,903	1,903	1,903
101-136-727.000	OFFICE SUPPLIES	5,521	3,338	2,568	5,500	5,500	5,500
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	1,217	1,440	1,121	1,217	1,217	1,217
101-136-810.000	COURT APPOINTED ATTORNEYS	500	900	900	900	900	900
101-136-812.000	JURY FEES	2,528	2,500	2,436	2,600	2,600	2,600
101-136-813.000	WITNESS FEES	1,752	1,880	1,941	3,000	3,000	3,000
101-136-814.000	DUES & SUBSCRIPTIONS	2,075	2,000	615	2,075	2,075	2,075
101-136-815.000	VOLUNTEERS INSURANCE	558	577	577	577	577	577
101-136-816.000	TRANSCRIPTS	8,282	2,537	2,536	6,000	6,000	6,000
101-136-832.000	STATE FILING FEE		1,600		1,600	1,600	1,600
101-136-851.000	EQUIPMENT CONTRACT SERVICE	9,237	12,540	11,420	14,000	14,000	14,000
101-136-852.000	TELEPHONE	2,378	2,500	2,053	2,500	2,500	2,500
101-136-864.000 *	TRAVEL & EXPENSE	3,399	20	20	3,400		
Totals for dept 136 - DISTRICT COURT		569,966	530,391	476,549	562,941	461,988	461,988

\* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

702.001	MAGISTRATE SALARY						
	PER JUDGES - THE MAGISTRATE SHOULD BE COMPENSATED IN THIS AMOUNT						
864.000	TRAVEL & EXPENSE						
	THE COURT NEEDS TO SEND THREE EMPLOYEES TO GET CERTIFIED AS COURTS RECORDERS. IT APPEARS THAT WE ARE GOING TO LOSE TWO OF OUR CURRENT RECORDS. THIS REQUIRES A CLASS AND A CERTIFICATION TEST. ESTIMATED COST FOR ALL THREE IS 1,100.						

BUDGET REPORT FOR CLARE COUNTY  
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
<b>APPROPRIATIONS</b>								
Dept 147 - PUBLIC GUARDIAN								
101-147-702.000	SALARY	32,103	31,551	29,554	33,794	33,794	33,794	33,794
101-147-710.000	FICA EXPENSE	1,874	1,952	1,757	2,095	2,095	2,095	2,095
101-147-711.000	MEDICARE EXPENSE	465	458	429	490	490	490	490
101-147-727.000	SUPPLIES	329	700	165	700	700	700	700
101-147-852.000	TELEPHONE	885	800	622	800	800	800	800
101-147-864.000	TRAVEL & EXPENSE	504	300	132	300	300	300	300
Totals for dept 147 - PUBLIC GUARDIAN		36,160	35,761	32,659	38,179	38,179	38,179	38,179

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 148 - PROBATE/FAMILY COURT							
101-148-702.000	JUDGES SALARY	144,193	152,923	139,447	151,439	151,439	151,439
101-148-704.000	REG & JUVENILE REG SALARY	104,661	113,211	104,178	112,944	112,944	112,944
101-148-704.001	PROBATION OFFICER	48,331	51,492	47,280	51,578	51,578	51,578
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	54,028	25,712	15,192	25,000	25,000	25,000
101-148-710.000	FICA EXPENSE	21,835	23,443	18,305	21,140	21,140	21,140
101-148-711.000	MEDICARE EXPENSE	5,107	5,452	4,396	4,944	4,944	4,944
101-148-715.000	HEALTH INSURANCE	86,349	48,291	45,728	70,500	70,500	70,500
101-148-715.006	CIC BUNDLE	2,173	2,370	1,817	2,500	2,500	2,500
101-148-717.000	LIFE INSURANCE	309	286	200	300	300	300
101-148-720.000	VACATIONS	926	976	972	1,000	1,000	1,000
101-148-721.000	SICK LEAVE	1,641	1,750		1,750	1,750	1,750
101-148-727.000	OFFICE SUPPLIES	1,420	1,700	1,333	1,750	1,750	1,750
101-148-746.000	GAS OIL & GREASE	2,914	2,400	1,311	2,000	2,000	2,000
101-148-801.000	CONTRACTED SERVICE	4,868	2,000	1,485	1,700	1,700	1,700
101-148-810.000	COURT APPOINTED ATTORNEYS	72,151	90,000	56,256	90,000	80,000	80,000
101-148-812.000	JURY FEES		500		500	500	500
101-148-814.000	DUES & SUBSCRIPTIONS	970	2,000	1,400	2,000	2,000	2,000
101-148-815.000	SERVER FEES		200		200	200	200
101-148-816.000	TRANSCRIPTS	4,226	6,000	1,507	5,000	5,000	5,000
101-148-851.000	MAINTENANCE CONTRACTS	8,718	8,800	9,242	8,800	8,800	8,800
101-148-852.000	TELEPHONE	1,458	1,500	1,554	1,500	1,500	1,500
101-148-862.000	REPAIRS & MAINTENANCE		600	12	500	500	500
101-148-864.000	TRAVEL & EXPENSE	4,013	2,000	23	1,000		
101-148-956.000	MISCELLANEOUS	408					
101-148-978.000	NEW EQUIPMENT	2,144	888	548	2,400	2,400	2,400
101-148-982.000	NEW LAW BOOKS	813	900	896	1,000	1,000	1,000
Totals for dept 148 - PROBATE/FAMILY COURT		573,656	545,394	453,082	561,445	550,445	550,445

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APPROPRIATIONS								
Dept 151 - CIRCUIT COURT PROBATION								
101-151-727.000	OFFICE SUPPLIES	784	800	488	800	800	800	800
101-151-732.000	POSTAGE	453	300	220	450	450	450	450
101-151-852.000	TELEPHONE	950	985	816	890	890	890	890
Totals for dept 151 - CIRCUIT COURT PROBATION		2,187	2,085	1,524	2,140	2,140	2,140	2,140

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<b>APPROPRIATIONS</b>							
Dept 166 - FAMILY COUNSELING							
101-166-801.000	COUNSELOR SERVICES - FOC	1,200	1,200	400	1,200	1,200	1,200
Totals for dept 166 - FAMILY COUNSELING		1,200	1,200	400	1,200	1,200	1,200

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<b>APPROPRIATIONS</b>								
Dept 167 - JURY BOARD								
101-167-707.000	PER DIEM	500	750	325	450	450	450	450
101-167-710.000	FICA EXPENSE	41	47	26		28	28	28
101-167-711.000	MEDICARE EXPENSE	10	11	6		10	10	10
101-167-727.000	OFFICE SUPPLIES	610	750	498	500	500	500	500
101-167-802.000	CONTRACTED SERVICES	42						
101-167-864.000	MILEAGE	161	150	97	110	110	110	110
Totals for dept 167 - JURY BOARD		1,364	1,708	952	1,060	1,098	1,098	1,098

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 172 - COUNTY ADMINISTRATOR							
101-172-702.000	SALARY	65,410	64,694	59,015	64,447	64,447	64,447
101-172-704.000	FULL TIME ADMIN ASSIST	33,288	16,847	15,103			
101-172-705.000	PART TIME SECRETARY				16,390	16,390	16,390
101-172-710.000	FICA EXPENSE	6,350	5,293	4,826	5,012	5,012	5,012
101-172-711.000	MEDICARE EXPENSE	1,485	1,239	1,129	1,173	1,173	1,173
101-172-715.000	HEALTH INSURANCE	18,123	13,231	12,255	14,131	14,131	14,131
101-172-715.006	CIC BUNDLE	474	474	435	474	474	474
101-172-717.000	LIFE INSURANCE	124	120	62	120	120	120
101-172-720.000	VACATION PAYOUT		3,346	3,346			
101-172-721.000	SICK LEAVE PAYOUT	1,626	303	303			
101-172-727.000	OFFICE SUPPLIES	986	982	621	700	700	700
101-172-728.000	PRINTING & BINDING		150	42	150	150	150
101-172-814.000	DUES & SUBSCRIPTIONS	1,104	1,100	1,003	1,100	1,100	1,100
101-172-815.000	SERVICE SUPPORT	3,280	3,633	3,633	3,633	3,633	3,633
101-172-852.000	TELEPHONE	966	967	891	967	967	967
101-172-864.000	TRAVEL & EXPENSE	6,541	778	778	3,500		
Totals for dept 172 - COUNTY ADMINISTRATOR		139,757	113,157	103,442	111,797	108,297	108,297

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 191 - ELECTION EXPENSE							
101-191-704.000	FULL TIME SALARY	32,020	60,833	55,571	66,912	66,912	66,912
101-191-706.000	OVERTIME		600		400	400	400
101-191-710.000	FICA EXPENSE	1,976	3,810	3,398	4,149	4,186	4,186
101-191-711.000	MEDICARE EXPENSE	462	891	795	971	980	980
101-191-715.000	HEALTH INSURANCE		14,434	13,400	24,387	24,387	24,387
101-191-715.006	CIC BUNDLE		1,343	869	1,067	948	948
101-191-717.000	LIFE INSURANCE		115	105	130	115	115
101-191-721.000	SICK LEAVE	218				592	592
101-191-727.000	SUPPLIES	6,516	72,570	27,083	21,000	21,000	21,000
101-191-851.000	MAINTENANCE AND REPAIRS	2,000	850	42	500	500	500
101-191-852.000	TELEPHONE	70	840	700	840	840	840
101-191-864.000	TRAVEL & EXPENSE	3,045	815	750	400	400	400
101-191-900.000	PUBLIC NOTICES	2,096	6,000	4,026	2,500	2,500	2,500
101-191-978.000	NEW EQUIPMENT	30	430	430			
Totals for dept 191 - ELECTION EXPENSE		48,433	163,531	107,169	123,256	123,760	123,760



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<b>APPROPRIATIONS</b>								
Dept 193 - BOARD OF CONVASSERS-PER DIEM								
101-193-707.000	PER DIEM	425	900	1,200	600	600	600	600
101-193-710.000	FICA EXPENSE	39	56	78		37	37	37
101-193-711.000	MEDICARE EXPENSE	9	14	18		9	9	9
101-193-864.000	MILEAGE	204	59	59	320	320	320	320
Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM		677	1,029	1,355	920	966	966	966

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<b>APPROPRIATIONS</b>							
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
101-202-704.000	FULL TIME SALARY	71,778	54,790	51,564	36,430	36,430	36,430
101-202-706.000	OVERTIME	183					
101-202-710.000	FICA EXPENSE	4,294	3,610	3,399	2,259	2,259	2,259
101-202-711.000	MEDICARE EXPENSE	1,004	845	795	529	529	529
101-202-715.000	HEALTH INSURANCE	26,845	20,438	17,521	11,219	11,219	11,219
101-202-715.006	CIC BUNDLE	948	790	830	474	474	474
101-202-717.000	LIFE INSURANCE	124	96	86	58	58	58
101-202-720.000	VACATION		3,266	3,266			
101-202-721.000	SICK LEAVE		1,870	1,870			
101-202-728.000	PRINTING & BINDING	1,344	1,318	1,312	1,344	1,344	1,344
101-202-815.000	SERVICE SUPPORT	5,035	6,233	4,700	6,233	6,233	6,233
101-202-864.000	TRAVEL & EXPENSE	157					
101-202-955.000	PAYROLL BANK CHARGES	1,964	2,481	2,058	1,964	1,964	1,964
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL		113,676	95,737	87,401	60,510	60,510	60,510

Fund: 101 GENERAL FUND

Calculations as of 09/30/2020

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<b>APPROPRIATIONS</b>							
Dept 215 - COUNTY CLERK							
101-215-702.000	SALARY	21,265	20,853	19,229	20,933	20,853	20,853
101-215-702.001	CHIEF DEPUTY SALARY	34,994	34,324	31,411	36,352	36,352	36,352
101-215-704.000	FULL TIME SALARIES	142,483	113,375	93,626	93,378	93,378	93,378
101-215-706.000	OVERTIME	36	2,000		2,000	2,000	2,000
101-215-710.000	FICA EXPENSE	12,128	10,585	9,080	9,341	9,261	9,261
101-215-711.000	MEDICARE EXPENSE	2,836	2,476	2,124	2,185	2,184	2,184
101-215-715.000	HEALTH INSURANCE	77,160	62,624	57,663	48,370	48,370	48,370
101-215-715.006	CIC BUNDLE	3,476	2,527	2,238	2,054	2,054	2,054
101-215-717.000	LIFE INSURANCE	501	305	227	248	248	248
101-215-720.000	VACATIONS	1,393					
101-215-721.000	SICK LEAVE	784					
101-215-727.000	OFFICE SUPPLIES	1,119	2,680	1,860	2,500	2,500	2,500
101-215-728.000	PRINTING & BINDING	2,952	1,219	47	1,200	1,200	1,200
101-215-814.000	DUES AND SUBSCRIPTIONS	775	510	200	395	395	395
101-215-815.000 *	SERVICE SUPPORT	2,338	1,838	1,838	6,582	6,582	6,582
101-215-851.000	MAINTENANCE CONTRACTS	2,925	3,900	2,984	3,900	3,900	3,900
101-215-852.000	TELEPHONE	3,211	2,500	2,135	2,500	2,500	2,500
101-215-864.000	TRAVEL & EXPENSE	2,079	500	249	500	500	500
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	371	500	401	500	500	500
101-215-978.000	NEW EQUIPMENT		250	173			
Totals for dept 215 - COUNTY CLERK		312,826	262,966	225,485	232,938	232,777	232,777

\* NOTES TO BUDGET: DEPARTMENT 215 COUNTY CLERK

815.000	SERVICE SUPPORT						
	THIS LINE IS ADJUSTED FOR PAYMENT OF THE SQUARE 9						

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 225 - EQUALIZATION							
101-225-704.000	FULL TIME SALARIES	79,085	62,901	59,830	34,853	34,853	34,853
101-225-706.000	OVERTIME		19	19			
101-225-710.000	FICA EXPENSE	4,839	4,035	3,842	2,161	2,161	2,161
101-225-711.000	MEDICARE EXPENSE	1,132	944	898	506	506	506
101-225-715.000	HEALTH INSURANCE	17,468	18,620	17,320	3,204	3,204	3,204
101-225-715.006	CIC BUNDLE	948	950	830	474	474	474
101-225-717.000	LIFE INSURANCE	124	140	90	58	58	58
101-225-720.000	VACATION		3,011	3,011			
101-225-721.000	SICK LEAVE		224	223			
101-225-727.000	OFFICE SUPPLIES	5,099	4,537	4,537	4,537	4,537	4,537
101-225-728.000	PRINTING & BINDING	204	7,900	7,768	10,828	10,828	10,828
101-225-802.000	CONTRACTED SERVICE	52,529	55,831	45,364	81,600	81,600	81,600
101-225-814.000	DUES & SUBSCRIPTIONS	225	400	350	400	400	400
101-225-851.000	MAINTENANCE CONTRACTS	5,215	5,800	4,996	5,800	5,800	5,800
101-225-852.000	TELEPHONE	482	500	427	500	500	500
101-225-864.000	TRAVEL & EXPENSE	684			300	300	300
101-225-957.000	TRAINING	90			500	500	500
Totals for dept 225 - EQUALIZATION		168,124	165,812	149,505	145,721	145,721	145,721

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 229 - PROSECUTOR</b>							
101-229-702.000	SALARY	90,706	89,811	82,024	89,370	89,370	89,370
101-229-703.000	ASST SALARY	95,698	77,160	70,226	51,521	51,521	51,521
101-229-703.001	CHIEF ASSISTANT SALARY	66,646	65,988	60,267	65,665	65,665	65,665
101-229-704.000	SECRETARY SALARY	135,529	119,231	110,929	132,353	132,353	132,353
101-229-706.000	OVERTIME			637			
101-229-710.000	FICA EXPENSE	23,097	21,857	19,902	21,011	21,011	21,011
101-229-711.000	MEDICARE EXPENSE	5,402	5,112	4,654	4,379	4,379	4,379
101-229-715.000	HEALTH INSURANCE	84,019	80,843	79,171	65,263	65,263	65,263
101-229-715.006	CIC BUNDLE	4,148	3,792	3,081	3,318	3,318	3,318
101-229-717.000	LIFE INSURANCE	552	457	362	400	400	400
101-229-720.000	VACATIONS	903	5,718	5,718			
101-229-721.000	SICK LEAVE	692	1,646	1,186			
101-229-727.000	OFFICE SUPPLIES	2,272	2,000	1,608	2,000	2,000	2,000
101-229-728.001	CRIME VICTIM'S RIGHTS	400					
101-229-732.000 *	POSTAGE	2,436	2,400	584			
101-229-801.000 *	CONTRACT SERVICES	7,805	4,000	3,728	4,000	4,000	4,000
101-229-813.000 *	WITNESS FEES	3,848	5,000		5,000	5,000	5,000
101-229-814.000 *	DUES & SUBSCRIPTIONS	6,329	7,925	6,300	8,897	8,897	8,897
101-229-815.000 *	SERVICE FEES	672	350		350	350	350
101-229-852.000 *	TELEPHONE	2,050	900	700	2,800	1,000	1,000
101-229-852.006 *	TELECOMMUNICATIONS	200	204	207	220	220	220
101-229-864.000 *	TRAVEL & EXPENSE	2,485	1,138	138	1,595	940	940
101-229-956.000 *	MISCELLANEOUS-DRUG FORFEITURE	1,729	1,000	69	400	400	400
101-229-982.000 *	NEW LAW BOOKS	7,089	7,811	6,145	6,849	6,849	6,849
Totals for dept 229 - PROSECUTOR		544,707	504,343	457,636	465,391	462,936	462,936

\* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTOR

732.000	POSTAGE						
	OUR POSTAGE WILL BE LUMPED IN 101-295-732-000 LIKE ALL OF THE OTHER DEPARTMENTS. NO LONGER OUT OF OUR BUDGET						
801.000	CONTRACT SERVICES						
	FOOTNOTE AMOUNTS:				4,000		
	MGT SERVICES - TO COVER BILLING FOR CHILD SUPPORT - EXACT AMOUNT REQUEST						
813.000	WITNESS FEES						
	FOOTNOTE AMOUNTS:				5,000		
	THIS COVERS EXPERT WITNESS FEES - WE NEVER KNOW IF WE WILL NEED THIS, CASE DEPENDENT						
814.000	DUES & SUBSCRIPTIONS						
	DUES AND SUBSCRIPTIONS (SEE DETAILS)						
	FOOTNOTE AMOUNTS:				3,605		
	KARPEL (NEW CASE TRACKING SOFTWARE ANNUAL FEE)						
	FOOTNOTE AMOUNTS:				622		
	PACC/PAAM DUES						
	FOOTNOTE AMOUNTS:				1,875		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 229 - PROSECUTOR							
	BAR DUES FOR ATTORNEYS						
	ACCOUNT '814.000' TOTAL					6,102	
815.000	SERVICE FEES						
	FOOTNOTE AMOUNTS:					350	
	SERVICE FEES (IN CASE WE HAVE TO PUBLISH IN PAPER FOR SERVICE OR OBTAIN PERSONAL SERVICE IN OTHER JURISDICTION)						
852.000	TELEPHONE						
	FOOTNOTE AMOUNTS:					1,000	
	TELEPHONE SERVICE (PHYSICAL PHONES IN OFFICE)						
	FOOTNOTE AMOUNTS:					1,800	
	CELL PHONES (IN CASE OWI FUND CANNOT PAY BILL)						
	ACCOUNT '852.000' TOTAL					2,800	
852.006	TELECOMMUNICATIONS						
	FOOTNOTE AMOUNTS:					220	
	TELECOMMUNICATONS (INTERNET)						
864.000	TRAVEL & EXPENSE						
	FOOTNOTE AMOUNTS:					325	
	MID-WINTER CONFERENCE/BUSINESS MEETING FOR PA						
	FOOTNOTE AMOUNTS:					100	
	OFFICE MANAGER CONFERENCE (1 OFFICE MANAGER)						
	FOOTNOTE AMOUNTS:					600	
	ANNUAL CHILD SUPPORT CONFERENCE (SECRETARY/CAPA)						
	FOOTNOTE AMOUNTS:					100	
	ANNUAL OFFICE STAFF CONFERENCE (1 STAFF MEMBER)						
	FOOTNOTE AMOUNTS:					330	
	ANNUAL CONFERENCE/BUSINESS MEETING FOR PA						
	FOOTNOTE AMOUNTS:					140	
	CHILD ADVOCACY/MDT ANNUAL CONFERENCE (1 ATTORNEY)						
	ACCOUNT '864.000' TOTAL					1,595	
956.000	MISCELLANEOUS-DRUG FORFEITURE						
	FOOTNOTE AMOUNTS:					400	
	MISCELLANEOUS DRUG FORFEITURE						
982.000	NEW LAW BOOKS						
	FOOTNOTE AMOUNTS:					361	
	ICLE SUBSCRIPTION						
	FOOTNOTE AMOUNTS:					500	
	PHYSICAL BOOKS						
	FOOTNOTE AMOUNTS:					5,484	
	WESTLAW ONLINE RESEARCH (NEGOTIATED LOWER PRICE)						

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 101 GENERAL FUND  
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
	FOOTNOTE AMOUNTS:				504		
	ONLINE SENTENCE GUIDELINES CALCULATOR				6,849		
	ACCOUNT '982.000' TOTAL				27,316		
	DEPT '229' TOTAL						

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 101 GENERAL FUND

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 230 - PROSECUTOR - CVR							
101-230-704.000	CVR FULL TIME	31,708	32,260	29,471	32,183	32,183	32,183
101-230-710.000	FICA EXPENSE	1,897	1,988	1,783	1,995	1,995	1,995
101-230-711.000	MEDICARE EXPENSE	444	465	417	467	467	467
101-230-715.006	CIC BUNDLE		474	435	474	474	474
101-230-717.000	LIFE INSURANCE		58	57	58	58	58
101-230-727.000	OFFICE SUPPLIES	1,374	1,865	573	2,500	2,500	2,500
101-230-728.000	PRINTING & BINDING	667	2,000		2,000	2,000	2,000
101-230-732.000	POSTAGE	2,217	2,500	937	3,500	3,500	3,500
101-230-752.000	K-9 CARE & MAINTENANCE				1,000	1,000	1,000
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS		2,467	150	3,500	3,500	3,500
101-230-851.000	EQUIPMENT MAINTENANCE		3,595	2,000	2,795	2,795	2,795
101-230-852.000	TELEPHONE		135	117	135	135	135
101-230-864.000	TRAVEL & EXPENSE	690	2,000	135	2,000	2,000	2,000
101-230-978.000	NEW EQUIPMENT		2,000	2,000	1,200	1,200	1,200
Totals for dept 230 - PROSECUTOR - CVR		38,997	51,807	38,075	53,807	53,807	53,807



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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 236 - REGISTER OF DEEDS							
101-236-702.000	SALARY	21,201	20,853	19,172	20,933	20,853	20,853
101-236-702.001	CHIEF DEPUTY SALARY	31,901	37,157	33,885	37,015	37,015	37,015
101-236-704.000	FULL TIME SALARIES	47,644	45,747	43,401	48,273	48,273	48,273
101-236-706.000	OVERTIME	255	400	160	400	400	400
101-236-710.000	FICA EXPENSE	6,064	6,458	5,517	6,586	6,506	6,506
101-236-711.000	MEDICARE EXPENSE	1,418	1,511	1,290	1,541	1,540	1,540
101-236-715.000	HEALTH INSURANCE	31,355	24,371	21,554	22,678	22,678	22,678
101-236-715.006	CIC BUNDLE	1,343	1,344	1,152	1,343	1,343	1,343
101-236-717.000	LIFE INSURANCE	113	162	148	162	162	162
101-236-721.000	SICK LEAVE			586			
101-236-727.000	OFFICE SUPPLIES	2,482	3,620	1,904	3,500	3,500	3,500
101-236-728.000	PRINTING & BINDING	1,102	1,100	478	1,100	1,100	1,100
101-236-814.000	DUES & SUBSCRIPTIONS	320	320	275	320	320	320
101-236-851.000	MAINTENANCE CONTRACTS	37,947	40,500	42,227	40,637	40,637	40,637
101-236-864.000	TRAVEL & EXPENSE	1,782	262	262	250	250	250
101-236-933.000	EQUIP REPAIRS & MAINTENANCE	22	250		500	500	500
101-236-957.000	REG OF DEEDS TRAINING	907	400	350	350	350	350
Totals for dept 236 - REGISTER OF DEEDS		185,856	184,455	172,361	185,588	185,427	185,427

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 241 - ABSTRACT DEPARTMENT							
101-241-702.000	SALARY	21,201	20,853	19,172	20,933	20,853	20,853
101-241-704.000	FULL TIME SALARIES	15,933	15,291	14,126	16,092	16,092	16,092
101-241-710.000	FICA EXPENSE	2,234	2,241	2,000	2,296	2,316	2,316
101-241-711.000	MEDICARE EXPENSE	522	524	468	537	536	536
101-241-715.000	HEALTH INSURANCE	11,435	10,358	9,734	9,127	9,127	9,127
101-241-715.006	CIC BUNDLE	395	396	362	395	395	395
101-241-717.000	LIFE INSURANCE	51	48	44	48	48	48
Totals for dept 241 - ABSTRACT DEPARTMENT		51,771	49,711	45,906	49,428	49,367	49,367

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 242 - SURVEYOR							
101-242-705.000	PART TIME				2,798	2,798	2,798
101-242-710.000	FICA EXPENSE				173	173	173
101-242-711.000	MEDICARE EXPENSE				41	41	41
101-242-728.000	PRINTING & BINDING		300	296			
Totals for dept 242 - SURVEYOR			300	296	3,012	3,012	3,012

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 245 - REMONUMENTATION								
101-245-810.000	PROFESSIONAL CONSULTATION	49,108	50,964		50,964	50,964	50,964	50,964
Totals for dept 245 - REMONUMENTATION		49,108	50,964		50,964	50,964	50,964	50,964

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 253 - COUNTY TREASURER							
101-253-702.000	SALARY	55,731	54,760	50,397	54,971	54,971	54,971
101-253-702.001	CHIEF DEPUTY SALARY	36,468	37,157	33,895	37,015	37,015	37,015
101-253-704.000 *	FULL TIME SALARIES	80,656	86,774	80,839	93,508	93,508	93,508
101-253-710.000 *	FICA EXPENSE	10,276	11,079	9,976	11,501	11,501	11,501
101-253-711.000 *	MEDICARE EXPENSE	2,403	2,591	2,333	2,690	2,690	2,690
101-253-715.000 *	HEALTH INSURANCE	52,244	53,535	48,592	51,205	51,205	51,205
101-253-715.006 *	CIC BUNDLE	1,896	1,896	1,738	1,896	1,896	1,896
101-253-717.000 *	LIFE INSURANCE	281	286	262	286	286	286
101-253-728.000	PRINTING & BINDING	390	1,200	418	1,000	1,000	1,000
101-253-814.000	DUES & SUBSCRIPTIONS	170	200	75	200	200	200
101-253-815.000	SERVICE SUPPORT	10,014	12,000	10,183	12,000	12,000	12,000
101-253-852.000	TELEPHONE	667	700	593	700	700	700
101-253-864.000	TRAVEL & EXPENSE	2,465	1,000	668	500		
101-253-900.000	ADVERTISING		500		500	500	500
101-253-915.000	BONDS	4,053	4,500	4,468	5,000	5,000	5,000
101-253-940.000	STORAGE FEE	635	800		800	800	800
101-253-955.000	BANK CHARGES	1,189	2,000	1,860	1,700	1,700	1,700
Totals for dept 253 - COUNTY TREASURER		259,538	270,978	246,297	275,472	274,972	274,972

\* NOTES TO BUDGET: DEPARTMENT 253 COUNTY TREASURER

704.000	FULL TIME SALARIES						
	FOOTNOTE AMOUNTS:				93,508		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$61,326 PR + \$2,741 RETIREMENT***GRAND TOTAL \$86,042						
710.000	FICA EXPENSE						
	FOOTNOTE AMOUNTS:				11,501		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$3,803 FICA						
711.000	MEDICARE EXPENSE						
	FOOTNOTE AMOUNTS:				2,690		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$890 MEDICARE						
715.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:				51,205		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$16,408 HEALTH INS						
715.006	CIC BUNDLE						
	FOOTNOTE AMOUNTS:				1,896		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$759 CIC BUNDLE						
717.000	LIFE INSURANCE						
	FOOTNOTE AMOUNTS:				286		
	TWO EMPLOYEES PR + FRINGE ARE COVERED FROM TAX REVERSION FUND = \$115 LIFE INS						

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 253 - COUNTY TREASURER								
	DEPT '253' TOTAL				161,086			

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 257 - COOPERATIVE EXTENSION								
101-257-802.000	CONTRACTED SERVICE	76,201	58,577	58,577				
101-257-852.000	TELEPHONE	851	800	736				
Totals for dept 257 - COOPERATIVE EXTENSION		77,052	59,377	59,313				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 259 - COMPUTERS							
101-259-702.000	SALARY	88,918	87,178	79,119	88,627	88,627	88,627
101-259-710.000	FICA EXPENSE	5,338	5,419	4,767	5,495	5,495	5,495
101-259-711.000	MEDICARE EXPENSE	1,248	1,268	1,115	1,286	1,286	1,286
101-259-715.000	HEALTH INSURANCE	26,863	22,005	20,828	17,897	21,923	21,923
101-259-715.006	CIC BUNDLE	948	948	869	948	948	948
101-259-717.000	LIFE INSURANCE	124	115	105	115	115	115
101-259-727.000 *	OFFICE SUPPLIES	372	1,000	11	2,000	2,000	2,000
101-259-801.000	CONTRACTED SERVICES	1,471	405	405			
101-259-801.001 *	CONTRACTED SERVICE WEBSITE	116	500	500	500	500	500
101-259-815.000 *	SERVICE-SUPPORT FEES	17,464	19,785	12,930	24,000	24,000	24,000
101-259-851.000 *	MAINTENANCE	896	456	29	5,000	5,000	5,000
101-259-852.000	TELEPHONE	619	1,500	511	1,500	1,500	1,500
101-259-863.000	FREIGHT	23					
101-259-864.000	TRAVEL & EXPENSE	122	95				
101-259-978.000	NEW EQUIPMENT	2,357					
Totals for dept 259 - COMPUTERS		146,879	140,674	121,189	147,368	151,394	151,394

\* NOTES TO BUDGET: DEPARTMENT 259 COMPUTERS

727.000	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:				2,000		
	FOR CABLES, ADAPTERS, TOOLS. SOME VIDEO ADAPTERS FROM NEW COMPUTERS NEED TO BE REPLACED. NEED TO ORDER NETWORK CABLES.						
801.001	CONTRACTED SERVICE WEBSITE						
	FOOTNOTE AMOUNTS:				500		
	WEBSITE SERVICE CONTRACT						
815.000	SERVICE-SUPPORT FEES						
	FOOTNOTE AMOUNTS:				24,000		
	VEEAM, NETMOTION, ADAUDIT, 2FA, DNS RENEWAL, SOPHOS UTM LICENSE RENEWAL						
851.000	MAINTENANCE						
	FOOTNOTE AMOUNTS:				5,000		
	FOR POTENTIAL EMERGENCY REPAIRS TO AGING IT EQUIPMENT						
	DEPT '259' TOTAL				31,500		



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<b>APPROPRIATIONS</b>							
Dept 265 - COURTHOUSE & GROUNDS							
101-265-705.000	PART TIME SALARIES	4,016	3,691	2,762			
101-265-710.000	FICA EXPENSE	243	364	168			
101-265-711.000	MEDICARE EXPENSE	57	85	39			
101-265-746.000	GAS OIL & GREASE	607	35	35	250	250	250
101-265-749.000	JANITORIAL SUPPLIES	7,248	9,378	6,683	7,248	7,248	7,248
101-265-749.001	JANITORIAL SERVICE	79,994	79,994	81,350	83,634	83,634	83,634
101-265-749.002	TOOLS & EQUIPMENT	28			200	200	200
101-265-752.000	FOOD & PROVISIONS	1,404	1,870	1,870	2,000	2,000	2,000
101-265-852.000	TELEPHONE/TELEPHONE MAINTENAN	520	14,884	14,720	7,700	7,700	7,700
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE		683	840	250	250	250
101-265-921.000	LIGHTS-CONSUMERS	41,614	35,126	32,067	36,624	36,624	36,624
101-265-922.000	HEATING-MI CON GAS CO	9,040	8,800	7,014	10,158	10,158	10,158
101-265-923.000	SEWER & WATER	6,083	6,200	6,559	6,897	6,897	6,897
101-265-931.000 *	BUILDING REPAIRS & MAINTENANCE	41,326	37,385	36,819	32,000	47,000	47,000
101-265-931.002	HVAC MAINT & REPAIRS	2,685	2,520	1,897	3,300	3,300	3,300
101-265-933.000	EQUIP REPAIRS & MAINT & GENERAT	700	945	670	700	700	700
101-265-935.000	GROUND CARE & MAINTENANCE	10,649	15,385	14,867	14,300	14,300	14,300
101-265-956.000 *	MISC	499	520	499		500	500
101-265-978.001	NEW EQUIPMENT UNDER	1,740					
Totals for dept 265 - COURTHOUSE & GROUNDS		208,453	217,865	208,859	205,261	220,761	220,761

\* NOTES TO BUDGET: DEPARTMENT 265 COURTHOUSE & GROUNDS

931.000	BUILDING REPAIRS & MAINTENANCE						
	FOOTNOTE AMOUNTS:					11,500	
	CONTROL NET SERVICE SUPPORT FEE						
956.000	MISC						
	FOOTNOTE AMOUNTS:					500	
	AMAZON BUSINESS ACCOUNT FOR COUNTY						
	DEPT '265' TOTAL					12,000	

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<b>APPROPRIATIONS</b>							
Dept 275 - DRAIN COMMISSIONER							
101-275-702.000	SALARY	34,947	34,339	31,602	34,339	34,339	34,339
101-275-704.000	SECRETARY SALARY	33,561	32,307	29,471	32,307	32,307	32,307
101-275-710.000	FICA	4,095	4,133	3,752	4,133	4,133	4,133
101-275-711.000	MEDICARE EXPENSE	958	967	877	967	967	967
101-275-715.000	HEALTH INSURANCE	9,607	26,145	20,470	17,688	17,688	17,688
101-275-715.006	CIC BUNDLE	948	948	869	948	948	948
101-275-717.000	LIFE INSURANCE	124	115	105	115	115	115
101-275-727.000	OFFICE SUPPLIES	260	22	22	400	260	260
101-275-814.000	DUES & SUBSCRIPTIONS	250	250	250	340	340	340
101-275-815.000	SERVICE FEES	1,752	1,626	1,626	1,650	1,650	1,650
101-275-852.000	TELEPHONE	272	350	233	300	300	300
101-275-852.006	TELECOMMUNICATIONS	50	70	51	70	70	70
101-275-864.000	TRAVEL & EXPENSE	5,181	1,822	1,822	3,000	3,000	3,000
Totals for dept 275 - DRAIN COMMISSIONER		92,005	103,094	91,150	96,257	96,117	96,117



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<b>APPROPRIATIONS</b>							
Dept 282 - SOIL EROSION & SED-ENVIRON AFF							
101-282-814.000	DUES AND SUBSCRIPTIONS	29,310	21,000	19,605	21,000	21,000	21,000
Totals for dept 282 - SOIL EROSION & SED-ENVIRON AFF		29,310	21,000	19,605	21,000	21,000	21,000

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APPROPRIATIONS								
Dept 294 - DUPLICATING DEPARTMENT								
101-294-727.000	SUPPLIES	7,431	9,000	6,549	8,500	8,500	8,500	8,500
101-294-933.000	MAINTENANCE CONTRACTS	48,576	39,616	33,298	50,000	30,000	30,000	30,000
Totals for dept 294 - DUPLICATING DEPARTMENT		56,007	48,616	39,847	58,500	38,500	38,500	38,500

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<b>APPROPRIATIONS</b>								
Dept 295 - MAILING DEPARTMENT								
101-295-727.000	SUPPLIES	949	950	912	949	949	949	949
101-295-732.000	POSTAGE	56,246	50,465	50,346	61,000	61,000	61,000	61,000
101-295-851.000	MAINTENANCE CONTRACTS		860	238	860	860	860	860
101-295-933.000	EQUIP REPAIRS & MAINTENANCE		1,000	295	1,000	1,000	1,000	1,000
101-295-945.000	RENTAL CONTRACT	5,610	5,611	4,208	5,611	5,611	5,611	5,611
Totals for dept 295 - MAILING DEPARTMENT		62,805	58,886	55,999	69,420	69,420	69,420	69,420

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<b>APPROPRIATIONS</b>							
Dept 296 - COUNTY AUDIT							
101-296-805.000	COUNTY AUDIT	68,550	58,050	65,650	58,050	58,050	58,050
Totals for dept 296 - COUNTY AUDIT		68,550	58,050	65,650	58,050	58,050	58,050

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 299 - FEDERAL PROSECUTION GRANT							
101-299-727.000	SUPPLIES	1,359	2,500	409			
101-299-732.000	POSTAGE	28					
101-299-746.000	GAS OIL & GREASE	205	5,000	3,173	1,500	1,500	1,500
101-299-801.000	CONTRACTED SERVICE	68,461	155,000	142,156	110,000	110,000	110,000
101-299-852.000	TELEPHONE	1,564	2,600	2,222	2,222	2,222	2,222
101-299-864.000	TRAVEL & EXPENSE	2,771	31,540		500	500	500
101-299-917.000	SEWAGE	200	250	284	304	304	304
101-299-918.000	WATER	246	310	224	264	264	264
101-299-921.000	NATURAL GAS & ELECTRICITY	1,478	7,000	1,675	1,500	1,500	1,500
101-299-934.000	OTHER REPAIRS AND MAINTENANCE	273					
101-299-957.000	SCHOOL & TRAINING		3,800	3,738			
101-299-978.000	NEW EQUIPMENT UNDER \$5000	2,928	2,000	2,000			
Totals for dept 299 - FEDERAL PROSECUTION GRANT		79,513	210,000	155,881	116,290	116,290	116,290



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<b>APPROPRIATIONS</b>							
<b>Dept 301 - SHERIFF</b>							
101-301-702.000	SHERIFF SALARY	66,225	65,000	59,750	65,000	65,000	65,000
101-301-703.000	UNDERSHERIFF SALARY	59,981	58,936	54,240	58,936	58,936	58,936
101-301-704.000	FULL TIME SALARIES	1,015,108	1,038,616	857,809	1,078,272	1,078,272	1,078,272
101-301-705.000	PART TIME SALARIES	7,675	9,300	3,400	6,700	6,700	6,700
101-301-706.000	OVERTIME	59,485	79,910	75,857	62,500	62,500	62,500
101-301-706.002	OVERTIME-CID	2,985	3,555	1,544	3,250	3,250	3,250
101-301-706.003	PART TIME OVERTIME	63	750		750	750	750
101-301-710.000	FICA EXPENSE	76,847	81,899	66,867	83,357	83,357	83,357
101-301-711.000	MEDICARE EXPENSE	17,972	19,154	15,638	19,495	19,495	19,495
101-301-715.000	HEALTH INSURANCE	261,803	225,848	207,680	225,848	225,848	225,848
101-301-715.006	CIC BUNDLE	10,389	9,480	8,678	10,428	10,428	10,428
101-301-717.000	LIFE INSURANCE	1,542	1,371	1,112	1,428	1,428	1,428
101-301-719.000	LONGEVITY	2,800	2,800	2,800	2,800	2,800	2,800
101-301-720.000 *	VACATIONS	18,275	5,000	4,799	7,354	7,354	7,354
101-301-721.000 *	SICK LEAVE	8,993	12,912	8,916	16,529	16,529	16,529
101-301-722.000	HOLIDAYS	33,418	34,548	30,206	31,750	31,750	31,750
101-301-727.000	OFFICE SUPPLIES	3,097	4,000	3,390	4,000	4,000	4,000
101-301-728.000	PRINTING & BINDING	623	750	179	600	600	600
101-301-728.001	PRINTING & BINDING-CITATIONS	850	950		1,000	1,000	1,000
101-301-729.000	AMMUNITION	4,738	4,750	1,726	4,800	4,800	4,800
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	3,279	3,000	2,720	3,000	3,000	3,000
101-301-746.000	GAS OIL & GREASE	80,395	64,969	47,212	76,500	76,500	76,500
101-301-746.001	SALVAGE INSPECTION EXPENSE	570	2,530		2,530	2,530	2,530
101-301-747.000	UNIFORMS	10,058	7,260	5,156	8,300	8,300	8,300
101-301-747.001 *	PLAIN CLOTHES ALLOWANCE	761	1,000	441	1,000	1,000	1,000
101-301-747.002	BULLET PROOF VESTS	2,650	4,126		3,750	3,750	3,750
101-301-747.003	VICTIM SERVICE UNIT GRANT		300		300	300	300
101-301-752.000	K-9 CARE AND MAINTANCE	630	700	368	700	700	700
101-301-752.001 *	K9 RESTRICTED DONATIONS	726	574	300	575	575	575
101-301-752.002 *	DONATIONS - NEIGHBORHOOD WATC	864	6,494		7,994	7,994	7,994
101-301-801.000 *	CONTRACTED SERVICES	10,847	14,085	9,397	16,000	16,000	16,000
101-301-814.000	DUES & SUBSCRIPTIONS	1,548	2,000	1,992	2,000	2,000	2,000
101-301-835.001	HEALTH SERVICES EMPLOYEES	502	4,531	4,271	1,000	1,000	1,000
101-301-835.002	OUIL BLOOD DRAWS		100		100	100	100
101-301-851.001	MAINT CONTRACTS - COMPUTER	39,999	31,615	28,136	32,000	32,000	32,000
101-301-852.000	TELEPHONE	19,112	26,000	25,692	23,525	23,525	23,525
101-301-852.006	TELECOMMUNICATIONS				100	100	100
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	31,951	32,173	28,834	30,800	30,800	30,800
101-301-862.001	VEHICLE-EQUIPMENT	3,233	1,000	211	1,000	1,000	1,000
101-301-862.002	TOWING/DECALS	5,572	6,500	3,917	5,500	5,500	5,500
101-301-863.000	FREIGHT	860	830	377	875	875	875
101-301-864.000	TRAVEL & EXPENSE	1,124	10	10	300	300	300
101-301-864.001	EXTRADITION	1,748	4,000		4,000	4,000	4,000
101-301-932.000	OFFICE EQUIP MAINT	30	200		300	300	300
101-301-932.001 *	OFFICE EQUIP MAINT - LEIN	3,180	3,000	2,385	3,180	3,180	3,180
101-301-933.000	EQUIP REPAIRS & MAINT	5,848	6,850	6,701	6,500	6,500	6,500
101-301-957.000	SCHOOLING & TRAINING-STATE	5,375	7,000	4,277	7,000	7,000	7,000
101-301-957.001	SCHOOLING & TRAINING-COUNTY	11,858	10,900	6,139	10,900	10,900	10,900
101-301-978.000	NEW EQUIPMENT	18,699	2,135		1	1	1
101-301-978.302 *	NEW EQUIPMENT CARS				2,570		

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<b>APPROPRIATIONS</b>							
Dept 301 - SHERIFF							
Totals for dept 301 - SHERIFF		1,914,288	1,903,411	1,583,127	1,937,097	1,934,527	1,934,527
* NOTES TO BUDGET: DEPARTMENT 301 SHERIFF							
720.000	VACATIONS						
	FOOTNOTE AMOUNTS: INCLUDES ESTIMATED FIGURES FOR S. ENGEL RETIREMENT IN JULY OF 2021				4,079		
721.000	SICK LEAVE						
	FOOTNOTE AMOUNTS: INCLUDES ESTIMATED PAYOUT OF SICK TIME FOR S.ENGEL RETIREMENT IN JULY OF 2021				5,186		
747.001	PLAIN CLOTHES ALLOWANCE						
	FOOTNOTE AMOUNTS: BASED ON ARTICLE 45 IN COMMAND AND ARTICLE 43 IN NON-SUPERVISORY BARGAINING UNIT AGREEMENTS				1,000		
752.001	K9 RESTRICTED DONATIONS						
	FOOTNOTE AMOUNTS: THIS AMOUNT IS BASED ON DONATIONS RECEIVED FOR THE K9 UNIT OF 574.04				575		
752.002	DONATIONS - NEIGHBORHOOD WATCH EXP						
	FOOTNOTE AMOUNTS: THIS AMOUNT IS BASED ON DONATIONS RECEIVED FOR NEIGHBORHOOD WATCH OF 7,993.81				7,994		
801.000	CONTRACTED SERVICES						
	FOOTNOTE AMOUNTS: 15,000 OF THIS AMOUNT IS COUNTY'S COVERAGE OF DALE HEUGEL'S PAY, IF THIS IS STILL IN EFFECT				15,000		
932.001	OFFICE EQUIP MAINT - LEIN						
	FOOTNOTE AMOUNTS: 4 QUARTERLY PAYMENTS OF 795.00				3,180		
978.302	NEW EQUIPMENT CARS						
	FOOTNOTE AMOUNTS: SPARE MOBILE RADIO FOR PATROL UNITS				2,570		
	DEPT '301' TOTAL				39,584		

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APPROPRIATIONS								
Dept 314 - BAYONET/MED MARIJUANA GRANT								
101-314-715.100	HEALTH INSURANCE-MED		465					
101-314-717.100	LIFE INSURANCE - MED		5					
Totals for dept 314 - BAYONET/MED MARIJUANA GRANT			470					

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<b>APPROPRIATIONS</b>								
Dept 316 - WEIGHTMASTER								
101-316-705.000	SALARY-PART TIME-ROAD	4,440	9,433	2,671	9,433	9,433	9,433	9,433
101-316-710.000	FICA EXPENSE-ROAD	269	585	163	585	585	585	585
101-316-711.000	MEDICARE EXPENSE-ROAD	63	137	38	137	137	137	137
Totals for dept 316 - WEIGHTMASTER		4,772	10,155	2,872	10,155	10,155	10,155	10,155

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<b>APPROPRIATIONS</b>							
Dept 321 - SCHOOL SAFETY GRANT							
101-321-704.000	SALARY - HARRISON	20,063	18,989	18,980	20,373	20,373	20,373
101-321-704.001	SALARY - FARWELL	23,820	28,403	27,309	23,487	23,487	23,487
101-321-710.000	FICA EXPENSE - HARRISON	2,922	3,308	2,888	2,906	2,906	2,906
101-321-711.000	MEDICARE EXPENSE - HARRISON	683	774	675	680	680	680
101-321-715.000	HEALTH INSURANCE - HARRISON	14,919	13,340	10,729	12,486	12,486	12,486
101-321-715.001	HEALTH INSURANCE - FARWELL	3,204	13,174	11,932	9,999	9,999	9,999
101-321-715.006	CIC BUNDLE	474	474	435	474	474	474
101-321-715.007	CIC BUNDLE		474	435	474	474	474
101-321-717.000	LIFE INSURANCE-HARRISON	62	58	52	58	58	58
101-321-717.001	LIFE INSURANCE-FARWELL	62	58	52	58	58	58
101-321-721.000	SICK LEAVE- HARRISON				1,029	1,029	1,029
101-321-722.000	HOLIDAYS-HARRISON	260	495	264	375	375	375
101-321-722.001	HOLIDAYS-FARWELL	229	495	448	600	600	600
101-321-747.001	PLAIN CLOTHES ALLOWANCE	342	1,000	992	1,000	1,000	1,000
Totals for dept 321 - SCHOOL SAFETY GRANT		67,040	81,042	75,191	73,999	73,999	73,999

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<b>APPROPRIATIONS</b>							
Dept 322 - HARRISON CITY CONTRACT							
101-322-704.000	SALARY	84,365	86,354	78,736	77,487	77,487	77,487
101-322-705.000	PART TIME	9,835	10,356	8,706	10,164	10,164	10,164
101-322-706.000	OVERTIME	15,824	17,560	15,656	12,225	12,225	12,225
101-322-710.000	FICA EXPENSE	7,265	7,608	6,707	6,552	6,552	6,552
101-322-711.000	MEDICARE EXPENSE	1,699	1,780	1,569	1,533	1,533	1,533
101-322-715.000	HEALTH INSURANCE	6,170	14,656	10,682	16,050	16,050	16,050
101-322-715.006	CIC BUNDLE	790	474	435	948	948	948
101-322-717.000	LIFE INSURANCE	100	115	105	115	115	115
101-322-718.000	CO PORTION RETIREMENT		3,796				
101-322-721.000	SICK LEAVE	1,352					
101-322-722.000	HOLIDAYS	5,045	5,220	4,846	5,800	5,800	5,800
101-322-723.000	UNEMPLOYMENT		1,421				
101-322-724.000	WORKMAN'S COMP		2,357				
101-322-747.000	UNIFORMS	458	1,000	712	1,000	1,000	1,000
101-322-862.000	VEHICLE REPAIRS	6,467	7,000	4,904	7,000	7,000	7,000
101-322-862.001	VEHICLE EQUIPMENT	143	1,000	143	1,000	1,000	1,000
101-322-978.000	NEW EQUIPMENT		2,000		2,000	2,000	2,000
Totals for dept 322 - HARRISON CITY CONTRACT		139,513	162,697	133,201	141,874	141,874	141,874

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<b>APPROPRIATIONS</b>							
Dept 323 - LINCOLN TOWNSHIP CONTRACT							
101-323-704.000	SALARY	65,876	65,732	59,235	66,831	66,831	66,831
101-323-706.000	OVERTIME	7,485	8,422	7,893	8,500	8,500	8,500
101-323-710.000	FICA EXPENSE	4,602	4,661	4,155	4,950	4,950	4,950
101-323-711.000	MEDICARE EXPENSE	1,076	1,091	972	1,158	1,158	1,158
101-323-715.000	HEALTH INSURANCE	11,984	11,959	5,650	11,998	11,998	11,998
101-323-715.006	CIC BUNDLE	474	948	790	948	948	948
101-323-717.000	LIFE INSURANCE	124	115	105	115	115	115
101-323-722.000	HOLIDAYS	3,260	4,703	3,865	4,500	4,500	4,500
101-323-862.000	VEHICLE REPAIRS & MAINT	7,546	10,375	9,510	9,000	9,000	9,000
101-323-978.000	NEW EQUIPMENT	339					
Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT		102,766	108,006	92,175	108,000	108,000	108,000

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 327 - MMC SECURITY CONTRACT							
101-327-704.000	FULL TIME SALARIES	12,141	40,345	35,509	37,842	37,842	37,842
101-327-706.000	OVERTIME		500	66	2,500	2,500	2,500
101-327-710.000	FICA	747	2,534	2,168	2,533	2,533	2,533
101-327-711.000	MEDICARE	175	653	507	593	593	593
101-327-715.000	HEALTH INSURANCE	11,001	14,048	13,235	15,395	15,395	15,395
101-327-715.006	CIC BUNDLE	356	474	435	474	474	474
101-327-717.000	LIFE INSURANCE	52	58	38	58	58	58
101-327-723.000	UNEMPLOYMENT		435				
101-327-724.000	WORKERS COMP		778				
101-327-746.000	GAS OIL & GREASE	548	2,906	404	3,000	3,000	3,000
101-327-747.000	UNIFORMS	482	500	191	500	500	500
101-327-852.000	TELEPHONE	230	800	591	700	700	700
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE		790		2,000	2,000	2,000
101-327-978.000	NEW EQUIPMENT	1,053	596		1,000	1,000	1,000
Totals for dept 327 - MMC SECURITY CONTRACT		26,785	65,417	53,144	66,595	66,595	66,595



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
<b>APPROPRIATIONS</b>								
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT								
101-330-704.000	FULL TIME SALARIES	3,235	3,721	2,307	3,721	3,721	3,721	3,721
101-330-706.000	OVERTIME	293	725	788	725	725	725	725
101-330-710.000	FICA EXPENSE	203	288	185	288	288	288	288
101-330-711.000	MEDICARE EXPENSE	48	68	43	68	68	68	68
101-330-722.000	HOLIDAYS		198	17	198	198	198	198
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT		3,779	5,000	3,340	5,000	5,000	5,000	5,000

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
<b>APPROPRIATIONS</b>								
Dept 331 - MARINE SAFETY								
101-331-704.000	SALARY-LAW ENFORCEMENT	4,009	5,922	4,954	5,922	5,922	5,922	5,922
101-331-705.000	SALARY-EDUCATION	325	214		214	214	214	214
101-331-706.000	SALARY-LIVERY-S&R-B&R		50		50	50	50	50
101-331-710.000	FICA EXPENSE	267	384	307	384	384	384	384
101-331-711.000	MEDICARE EXPENSE	62	90	72	90	90	90	90
101-331-862.001	CCS&M	1,439	740	681	740	740	740	740
Totals for dept 331 - MARINE SAFETY		6,102	7,400	6,014	7,400	7,400	7,400	7,400

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 333 - SECONDARY ROAD PATROL GRANT							
101-333-704.000	SALARY	36,535	6,670		36,806	36,806	36,806
101-333-706.000	OVERTIME	2,480	11,431	6,886	2,044	2,044	2,044
101-333-710.000	FICA EXPENSE	2,490	1,242	417	2,580	2,580	2,580
101-333-711.000	MEDICARE EXPENSE	582	291	98	604	604	604
101-333-715.000	HEALTH INSURANCE	14,919	13,340		12,129	12,129	12,129
101-333-715.006	CIC BUNDLE	474	474		474	474	474
101-333-717.000	LIFE INSURANCE	62	58		58	58	58
101-333-718.000	CO PORTION RETIREMENT		4,219				
101-333-722.000	HOLIDAYS	2,069	1,925		2,761	2,761	2,761
101-333-723.000	UNEMPLOYMENT		619				
101-333-724.000	WORKMAN'S COMP		1,108				
101-333-746.000	GAS OIL & GREASE	3,591	3,350	307	3,600	3,600	3,600
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	879	1,200	829	1,200	1,200	1,200
101-333-978.000	NEW EQUIPMENT				1	1	1
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		64,081	45,927	8,537	62,257	62,257	62,257

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
<b>APPROPRIATIONS</b>								
Dept 346 - O R V GRANT								
101-346-705.000	PART TIME	4,537	5,573	3,295	5,573	5,573	5,573	5,573
101-346-710.000	FICA EXPENSE	277	346	204	346	346	346	346
101-346-711.000	MEDICARE EXPENSE	65	81	48	81	81	81	81
101-346-862.001	CCS & M	152	500	379	500	500	500	500
Totals for dept 346 - O R V GRANT		5,031	6,500	3,926	6,500	6,500	6,500	6,500

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<b>APPROPRIATIONS</b>								
Dept 347 - SNOWMOBILE GRANT								
101-347-705.000	PART TIME	2,032			3,120	3,120		3,120
101-347-710.000	FICA EXPENSE	124			194	194		194
101-347-711.000	MEDICARE EXPENSE	29			46	46		46
101-347-862.001	CCS & M	122			169	169		169
Totals for dept 347 - SNOWMOBILE GRANT		2,307			3,529	3,529		3,529

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
<b>Dept 351 - JAIL &amp; CORRECTIONS</b>							
101-351-704.000	FULL TIME SALARIES	944,281	982,318	853,713	1,017,016	1,017,016	1,017,016
101-351-705.000	PART TIME SALARIES	25,272	800		10,800	10,800	10,800
101-351-706.000	OVERTIME	88,086	98,500	88,457	62,500	62,500	62,500
101-351-706.003	PART TIME OVERTIME	1,010	575		1,575	1,575	1,575
101-351-707.000	CONTRACT SERVICES	40,099	12,763	12,663	12,150	12,150	12,150
101-351-707.001	INMATE REIMBURSEMENT	21	100		100	100	100
101-351-710.000	FICA EXPENSE	66,741	71,661	59,862	71,133	71,133	71,133
101-351-711.000	MEDICARE EXPENSE	15,609	16,760	14,000	16,636	16,636	16,636
101-351-715.000 *	HEALTH INSURANCE	319,198	280,207	258,411	285,000	285,000	285,000
101-351-715.006	CIC BUNDLE	10,112	9,954	9,018	11,376	11,376	11,376
101-351-717.000	LIFE INSURANCE	1,571	1,428	1,253	1,486	1,486	1,486
101-351-720.000	VACATIONS	1,414	5,000	2,936	5,000	5,000	5,000
101-351-721.000	SICK LEAVE	1,546	1,463	1,463	4,642	4,642	4,642
101-351-722.000	HOLIDAYS	38,364	39,350	34,912	39,350	39,350	39,350
101-351-727.000	OFFICE SUPPLIES	1,855	1,000	652	1,000	1,000	1,000
101-351-745.000	FIRE FIGHTING EQUIP	3,136	3,200	1,927	3,200	3,200	3,200
101-351-747.000	UNIFORMS & ACCESSORIES	6,113	2,000	625	4,000	4,000	4,000
101-351-749.000	JANITORIAL SUPPLIES	2,012	4,500	3,095	3,078	3,078	3,078
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,345	2,300	2,035	1,691	1,691	1,691
101-351-751.000	KITCHEN SUPPLIES	1,453	600	295	600	600	600
101-351-760.000	MEDICAL SUPPLIES	116	200	140	200	200	200
101-351-803.000	PRISONERS MEALS	275,705	306,496	209,830	307,109	277,109	277,109
101-351-835.000	HEALTH SERVICES COUNTIES	291,622	279,259	266,772	245,665	245,665	245,665
101-351-835.002	HEALTH SERVICE-EMPLOYEES	269	800	417	500	500	500
101-351-835.006	DRUG SCREENING		200		200	200	200
101-351-851.000	MAINTANCE CONTRACT - RADIO REP.	3,529	1,050		2,000	2,000	2,000
101-351-851.001	COMPUTER MAINT	5,252	6,500	5,248	9,422	9,422	9,422
101-351-863.000	FREIGHT	400	300	203	375	375	375
101-351-864.000	TRAVEL & EXPENSE	4,421	4,000	1,837	5,615	5,615	5,615
101-351-875.000	SUPPLIES & PARTS	2,359	3,100	2,859	3,105	3,105	3,105
101-351-921.000	UTILITIES	173,218	170,000	143,759	178,804	170,000	170,000
101-351-931.000 *	BUILDING REPAIR & MAINTENANCE	29,330	41,481	33,441	26,018	26,018	26,018
101-351-931.002 *	HVAC MAINT AND REPAIRS	11,540	14,455	14,364	18,193	18,193	18,193
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060	1,115	795	1,115	1,115	1,115
101-351-933.000	EQUIP MAINT	2,942	1,500	1,493	1,500	1,500	1,500
101-351-935.000	GROUND CARE & MAINTENANCE	3,537	5,400	5,123	5,400	5,400	5,400
101-351-957.000	EMPLOYEES TRAINING & IMPROV	6,140	6,500	4,270	6,260	6,260	6,260
101-351-978.000 *	NEW EQUIPMENT	8,451	611	1,141	931	931	931
Totals for dept 351 - JAIL & CORRECTIONS		2,389,129	2,377,446	2,037,009	2,364,745	2,325,941	2,325,941

\* NOTES TO BUDGET: DEPARTMENT 351 JAIL & CORRECTIONS

715.000	HEALTH INSURANCE						
	FOOTNOTE AMOUNTS:				285,000		
	ESTIMATED DUE TO UNKNOWN MEDTIPSTER COSTS						
931.000	BUILDING REPAIR & MAINTENANCE						
	DOOR GLASS FOR E-3 JAIL DOOR FOR \$300 ADDED						

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APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
931.002	HVAC MAINT AND REPAIRS						
	HVAC PIPING FIBERGLASS FOR \$2,320 AND HVAC TEMP EVAPORATOR PIPING FOR \$1,423 ADDED						
978.000	NEW EQUIPMENT						
	FOOTNOTE AMOUNTS:					930	
	CHEMICAL AGENTS						
	DEPT '351' TOTAL					285,930	

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<b>APPROPRIATIONS</b>							
Dept 352 - COURT SECURITY							
101-352-704.000	SGT CRT SECURITY COORD	37,104	39,282	35,697	40,299	40,299	40,299
101-352-705.000	PT COURT SECURITY	1,605	4,381	4,381			
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	35,550	26,375	12,309	37,800	26,375	26,375
101-352-705.002	PT SECURITY TRANSPORT USM	14,803	15,650	6,392	16,825	15,650	15,650
101-352-705.003	PT SECURITY TRANSPORT OTHER	11,096	8,800	4,017	7,150	7,150	7,150
101-352-705.004	PT SECURITY FOC	2,454	3,625	883	3,725	3,725	3,725
101-352-705.006	PT SECURITY OTHER	33,756	25,950	21,907	31,285	30,950	30,950
101-352-705.007	DISTRICT COURT BAILIFF	20,911	17,094	9,350	27,450	23,264	23,264
101-352-706.000	OVERTIME	80	2,155	296	725	725	725
101-352-710.000	FICA	9,570	10,746	5,798	10,247	10,247	10,247
101-352-711.000	MEDICARE	2,238	2,514	1,356	2,397	2,397	2,397
101-352-715.000	HEALTH INSURANCE	12,994	13,340	11,403	12,130	12,130	12,130
101-352-715.006	CIC BUNDLE	395	474	435	474	474	474
101-352-717.000	LIFE INSURANCE	62	58	52	58	58	58
101-352-747.000	UNIFORMS & ACCESSORIES	1,566	3,000	21	1,500	1,500	1,500
Totals for dept 352 - COURT SECURITY		184,184	173,444	114,297	192,065	174,944	174,944



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<b>APPROPRIATIONS</b>							
Dept 426 - EMERGENCY PREPARDNESS							
101-426-702.000	SALARY	43,607	43,130	39,343	42,800	42,800	42,800
101-426-710.000	FICA EXPENSE	2,664	2,675	2,425	2,654	2,654	2,654
101-426-711.000	MEDICARE EXPENSE	623	626	567	621	621	621
101-426-715.000	HEALTH INSURANCE	11,926	10,219	9,111	10,046	10,046	10,046
101-426-715.006	CIC BUNDLE	474	474	435	474	474	474
101-426-717.000	LIFE INSURANCE	62	60	52	60	60	60
101-426-727.000	OFFICE SUPPLIES	352	750	110	500	500	500
101-426-728.000	SUPPLIES WMSDC - AUDIT ADJ ONLY	12,564	24,460		24,160	24,160	24,160
101-426-732.000	POSTAGE	20	250	16	250	250	250
101-426-746.000	GAS OIL & GREASE		100		100	100	100
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	69	300		300	300	300
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS		500	50	500	500	500
101-426-852.000	TELEPHONE		300		300	300	300
101-426-864.000	TRAVEL & EXPENSE	2,152	2,000	840	1,000	1,000	1,000
101-426-933.000	EQUIPMENT MAINTENANCE	1,063	1,200	389	1,000	1,000	1,000
101-426-957.000	TRAINING	172	500		250	250	250
101-426-978.000	NEW EQUIPMENT		850		850	850	850
Totals for dept 426 - EMERGENCY PREPARDNESS		75,748	88,394	53,338	85,865	85,865	85,865

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 430 - ANIMAL CONTROL							
101-430-702.000	SALARY	35,769	37,157	33,895	36,872		
101-430-704.000	DEPARTMENT MANANGER	31,886	32,307	29,553	32,059		
101-430-705.000	PART TIME	101,705	102,285	80,656	90,418		
101-430-706.000	OVERTIME	2,225	2,500	1,406	2,500		
101-430-710.000	FICA EXPENSE	10,458	10,871	8,888	9,879		
101-430-711.000	MEDICARE EXPENSE	2,446	2,543	2,079	2,310		
101-430-715.000	HEALTH INSURANCE	23,820	21,441	19,095	20,106		
101-430-715.006	CIC BUNDLE	948	948	869	948		
101-430-717.000	LIFE INSURANCE	124	115	105	114		
101-430-727.000	ANIMAL FOOD, ETC	107	400	384			
101-430-727.001	OFFICE SUPPLIES	533	821		900		
101-430-727.002	VETS SUPPLIES	3,671			2,000		
101-430-728.000	PRINTING & BINDING	308			500		
101-430-732.000	POSTAGE	456	528	333	300		
101-430-746.000	GAS OIL & GREASE	5,897	4,000	3,282	6,500		
101-430-747.000	UNIFORMS	525	100		500		
101-430-749.000	JANITORIAL SUPPLIES	1,034	800	124	800		
101-430-801.000	TITLE V GRANT CONTRACT	10					
101-430-801.001	RESTRICTED-DONATIONS	9,764	21,079	6,133	22,000		
101-430-801.002	RESTRICTED SPAY/NEUTER	5,675	2,900	2,050	4,000		
101-430-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,530	820	580	1,200		
101-430-801.005	RESTRICTED - MDARD GRANT 2015	2,910					
101-430-801.006	RESTRICTED-SPAY/NEUTER CONTRIB		6,146	3,085	5,000		
101-430-801.008	RESTRICTED-TWO SEVEN OH GRANT	8,635	10,000	4,900			
101-430-814.000	DUES & SUBSCRIPTION	882			600		
101-430-819.001	ADOPTION FEE REFUND	360	600	10	400		
101-430-852.000	TELEPHONE	1,695	1,500	1,331	2,000		
101-430-862.000	VEHICLE REPAIRS & MAINTENANCE	1,763			2,000		
101-430-864.000	TRAVEL & CONFERENCE	644					
101-430-921.000	UTILITIES	13,251	13,000	11,145	13,500		
101-430-931.000	BLDG REPAIRS & MAINT	2,999					
101-430-933.000	EQUIP REPAIRS & MAINTENANCE	1,253					
101-430-933.001	SHELTER REPAIR-MAINTENANCE	3,560	124	52			
101-430-935.000	GROUND CARE-RUBBISH REMOVAL	745	800	850	900		
101-430-957.000	TRAINING	970			900		
101-430-978.000	NEW EQUIPMENT				500		
Totals for dept 430 - ANIMAL CONTROL		278,558	273,785	210,805	259,706		

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<b>APPROPRIATIONS</b>								
Dept 445 - DRAIN PUBLIC BENEFIT								
101-445-955.002	LOOMIS DRAIN	42	334	333				
101-445-955.006	MC CRAY DRAIN				39	39		39
101-445-955.011	HICKOCK DRAIN		450	450	200	200		200
101-445-955.014 *	LITTLE TOBACCO DRAIN				50,000	50,000		50,000
101-445-955.018	WHISKEY CREEK DRAIN		412	411	138	138		138
101-445-955.027	JORDAN DRAIN	150						
101-445-955.040	COATS DRAIN	50						
101-445-955.065	HOWE DRAIN	12			18	18		18
101-445-955.177	ORIENT FORK DRAIN		36	36	34	34		34
Totals for dept 445 - DRAIN PUBLIC BENEFIT		254	1,232	1,230	50,429	50,429		50,429

\* NOTES TO BUDGET: DEPARTMENT 445 DRAIN PUBLIC BENEFIT

955.014 LITTLE TOBACCO DRAIN  
 THIS IS JUST AN ESTIMATE. THE PROJECT IS SUPPOSE TO GO OUT FOR BIDS THIS SUMMER. I WILL ADJUST WHEN WE GET SOLID NUMBERS

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APPROPRIATIONS								
Dept 601 - CENTRAL MI DIST HEALTH DEPT								
101-601-998.000	APPROPRIATION TRANSFER OUT	227,827	221,553	221,553	218,827	218,827	218,827	218,827
Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT		227,827	221,553	221,553	218,827	218,827	218,827	218,827

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APPROPRIATIONS								
Dept 605 - CONTAGIOUS DISEASES								
101-605-835.000	HEALTH SERVICES	108	360	176	300	300	300	300
Totals for dept 605 - CONTAGIOUS DISEASES		108	360	176	300	300	300	300

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 631 - SUBSTANCE ABUSE							
101-631-998.001	CONVENTION TAX	61,249	50,768	36,698	50,343	50,343	50,343
Totals for dept 631 - SUBSTANCE ABUSE		61,249	50,768	36,698	50,343	50,343	50,343

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACTED SERVICES				850	850	850
101-648-801.001	MED ADMIN SERVICES	29,214	22,587	15,045	15,517	15,517	15,517
101-648-806.000	ADMINSTRATIVE FEES	2,213	2,500	2,500	1,650	1,650	1,650
101-648-835.000	SERVICE & INVESTIGATIONS	13,741	11,000	11,400	11,000	11,000	11,000
101-648-837.000	AUTOPSIES	51,659	35,000	27,109	45,000	45,000	45,000
101-648-864.000	MILEAGE/TRAVEL	2,807	3,330	3,055	2,807	2,807	2,807
Totals for dept 648 - MEDICAL EXAMINER		99,634	74,417	59,109	76,824	76,824	76,824





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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
APPROPRIATIONS								
Dept 681 - VETERANS BURIALS								
101-681-833.000	BURIALS	6,642	10,000	3,600	6,500	6,500	6,500	6,500
101-681-834.000	HEADSTONE SETTING FEE	766	800	175	800	800	800	800
Totals for dept 681 - VETERANS BURIALS		7,408	10,800	3,775	7,300	7,300	7,300	7,300

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 682 - VETERANS AFFAIRS							
101-682-702.000	DIRECTOR SALARY	31,534	28,994	27,602	26,960	26,960	26,960
101-682-704.000	ASSISTANT SALARY	15,915	18,443	18,439			
101-682-705.000	PART TIME	9,476					
101-682-710.000	FICA EXPENSE	4,157	3,249	3,127	1,999	1,999	1,999
101-682-711.000	MEDICARE EXPENSE	972	770	731	475	475	475
101-682-715.000	HEALTH INSURANCE	3,847	5,073	4,806	2,760	2,760	2,760
101-682-715.006	CIC BUNDLE	40					
101-682-717.000	LIFE INSURANCE	67	115	81	58	58	58
101-682-720.000	VACATIONS	2,236	419	419			
101-682-721.000	SICK LEAVE	5,062	567	567			
101-682-727.000	OFFICE SUPPLIES	15,813	2,500	2,733	1,500	2,000	2,000
101-682-814.000	DUES & SUBSCRIPTIONS	713	250	124	250	250	250
101-682-852.000	TELEPHONE	466	490	177	160	160	160
101-682-864.000	TRAVEL & EXPENSE	3,864	3,000	423	2,000		
101-682-900.000	ADVERTISING		36,900	32,568			
101-682-978.000	NEW EQUIPMENT	25,633	3,100	265			
Totals for dept 682 - VETERANS AFFAIRS		119,795	103,870	92,062	36,162	34,662	34,662

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<b>APPROPRIATIONS</b>							
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP							
101-728-956.000	ECON DEV - MMDC APPROP		12,500			12,500	12,500
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP			12,500			12,500	12,500

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 729 - ECON DEV-COMM SERV DIRECTOR								
101-729-702.000	SALARY		3,769					
101-729-710.000	FICA EXPENSE		230					
101-729-711.000	MEDICARE EXPENSE		54					
Totals for dept 729 - ECON DEV-COMM SERV DIRECTOR			4,053					

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
<b>APPROPRIATIONS</b>								
Dept 751 - PARKS & RECREATION								
101-751-705.000	PART TIME SALARY	10,941						
101-751-710.000	FICA EXPENSE	678						
101-751-711.000	MEDICARE EXPENSE	159						
101-751-732.000	POSTAGE	22						
101-751-852.000	TELEPHONE	161	1	(1)				
101-751-864.000	TRAVEL &	600						
Totals for dept 751 - PARKS & RECREATION		12,561	1	(1)				

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 851 - INSURANCE & BONDS							
101-851-716.001	HEALTH INS-COBRA	12,303	9,028	7,201	11,000		
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEI	308	350	321	350	350	350
101-851-716.004	HEALTH INSURANCE - RETIREES	16,402	17,206	21,756	14,187	14,187	14,187
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	155			1,000	1,000	1,000
101-851-716.006	FLEX REIMBURSEMENT	4,359	(1,866)		7,000	7,000	7,000
101-851-716.007 *	HEALTH ACH REIMBURSEMENT	324,886	299,228	293,027	330,000	300,000	300,000
101-851-716.008	SMART CARD REIMBURSEMENT	12,504	10,500	14,059	12,500	12,500	12,500
101-851-716.009	ADMIN FEES	409	10,012	8,207	9,500	9,500	9,500
101-851-716.010	A2CT PROGRAM	112	300	170	300	300	300
101-851-716.011	WELLNESS PROGRAM	2,818	1,500		1,500	1,500	1,500
101-851-718.000	COUNTY PORTION-RETIREMENT	692,966	750,000	761,735	800,000	783,801	783,801
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	223	500		500	500	500
101-851-724.000	WORKMANS COMPENSATION	43,708	110,186	110,125	110,000	110,000	110,000
101-851-864.000	LUNCH & MILEAGE TO MEETINGS	1,648			1,500		
101-851-914.000 *	LIABILITY	160,268	227,214	227,213	250,000	240,000	240,000
Totals for dept 851 - INSURANCE & BONDS		1,273,069	1,434,158	1,443,814	1,549,337	1,480,638	1,480,638

\* NOTES TO BUDGET: DEPARTMENT 851 INSURANCE & BONDS

716.007	HEALTH ACH REIMBURSEMENT						
	FOOTNOTE AMOUNTS:				330,000		
	APPROXIMATE AVERAGE OF LAST THREE YEARS **UNLESS SOMETHING CHANGES**						
914.000	LIABILITY						
	FOOTNOTE AMOUNTS:					250,000	
	HAVEN'T RECEIVED ASSET DISTRIBUTION YET						
	DEPT '851' TOTAL				330,000	250,000	

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<b>APPROPRIATIONS</b>								
Dept 885 - COUNTY OUTSIDE COUNSEL								
101-885-829.000	ARBITRATOR FEES		144		1,000	1,000	1,000	1,000
101-885-830.000	ATTORNEY FEES	69,641	40,251	33,650	45,000	45,000	45,000	45,000
Totals for dept 885 - COUNTY OUTSIDE COUNSEL		69,641	40,395	33,650	46,000	46,000	46,000	46,000

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<b>APPROPRIATIONS</b>							
Dept 890 - CONTINGENCY							
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNT		20,000		100,000	80,000	80,000
Totals for dept 890 - CONTINGENCY			20,000		100,000	80,000	80,000



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APPROPRIATIONS							
Dept 895 - COST STUDY CONTRACTS							
101-895-801.000	STUDY EXPENDITURES	7,500	7,500	15,000	8,000	8,000	8,000
Totals for dept 895 - COST STUDY CONTRACTS		7,500	7,500	15,000	8,000	8,000	8,000

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APPROPRIATIONS								
Dept 899 - TAX APPEALS ADJUSTMENT								
101-899-962.000	TAX APPEALS ADJUSTMENT	513	2,500	617	2,500	2,500	2,500	2,500
Totals for dept 899 - TAX APPEALS ADJUSTMENT		513	2,500	617	2,500	2,500	2,500	2,500

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
101-901-978.225	NEW EQUIPMENT - EQUALIZATION		30,175	26,759			
101-901-978.259	NEW EQUIPMENT - COMPUTERS	23,665	57,980	55,180			
101-901-978.265 *	NEW EQUIPMENT - COURTHOUSE	33,294			24,000		
101-901-978.301	NEW EQUIPMENT - SHERIFF	464,761					
101-901-978.351 *	NEW EQUIPMENT - JAIL	10,908			40,940		
101-901-978.430	NEW EQUIPMENT-ANIMAL CONTROL	79,421					
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		612,049	88,155	81,939	64,940		

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

978.265	NEW EQUIPMENT - COURTHOUSE						
	FOOTNOTE AMOUNTS: WINDOW REPLACEMENTS				24,000		
978.351	NEW EQUIPMENT - JAIL						
	FOOTNOTE AMOUNTS: JAIL DISHWASHER				13,440		
	FOOTNOTE AMOUNTS: ROOF MINIMUM TO FIX WEST SIDE PATCHING TOTAL ROOF WOULD BE \$175,000 - \$200,000				27,500		
	ACCOUNT '978.351' TOTAL				40,940		
	DEPT '901' TOTAL				64,940		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 905 - COUNTY DEBT SERVICE							
101-905-991.000 *	PRINCIPAL	86,885	105,262	70,852	2,640	87,247	87,247
101-905-991.302 *	PRINCIPAL-CCSD CAR LEASE	118,270	101,534	101,533	102,521	102,521	102,521
101-905-991.351 *	PRINCIPAL-JAIL CAMERA LEASE	4,133	18,946	18,596	11,608	11,608	11,608
101-905-991.430	PRINCIPAL-ANIMAL CONTROL VEHIC		19,440	19,440	18,879		
101-905-995.000	INTEREST	7,532	5,412	4,359		5,500	5,500
101-905-995.302 *	INTEREST-CCSD CAR LEASE	4,830	15,727	15,727	14,740	14,740	14,740
101-905-995.351 *	INTEREST-JAIL CAMERA LEASE	265	138	121	16	16	16
101-905-995.430	INTEREST - ANIMAL CONTROL VEHIC		2,915	2,914	3,476		
Totals for dept 905 - COUNTY DEBT SERVICE		221,915	269,374	233,542	153,880	221,632	221,632

\* NOTES TO BUDGET: DEPARTMENT 905 COUNTY DEBT SERVICE

991.000	PRINCIPAL						
	FOOTNOTE AMOUNTS:				2,640		
	CCSD - TASER PAYMENT - AXON						
991.302	PRINCIPAL-CCSD CAR LEASE						
	FOOTNOTE AMOUNTS:				102,521		
	VEHICLE LEASE - PRINCIPAL PAYMENT 2 OF 4 - KS STATE BANK						
991.351	PRINCIPAL-JAIL CAMERA LEASE						
	FOOTNOTE AMOUNTS:				11,608		
	HEWLETT PACKARD -PRINCIPAL PAYMT MONTHLY FOR 5 REMAINING MONTHS OCT - FEB \$1,817.54 TOTAL, PARSON INSULATION LLC - BIENNIAL PAYMENTS \$4,895 EACH \$9,790. TOTAL						
995.302	INTEREST-CCSD CAR LEASE						
	FOOTNOTE AMOUNTS:				14,740		
	VEHICLE LEASE - INTEREST PAYMENT 2 OF 4 - KS STATE BANK						
995.351	INTEREST-JAIL CAMERA LEASE						
	FOOTNOTE AMOUNTS:				16		
	HEWLETT PACKARD-INTEREST PAYMT MONTHLY FOR 5 REMAINING MONTHS OCT-FEB \$15.11 TOTAL						
	DEPT '905' TOTAL				131,525		

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<b>APPROPRIATIONS</b>							
Dept 990 - APPROPRIATIONS TRANSFERS OUT							
101-990-998.215	FRIEND OF COURT FUND APPROP	16,001					
101-990-998.260	APPROP TRANSFER OUT MIDC	122,562	158,938		158,783	158,783	158,783
101-990-998.268	APPROP CG RECOVERY CT	7,500	7,500		7,500	1,500	1,500
101-990-998.291	CHILD CARE PROBATE FUND APPROP	252,000	175,000	175,000		214,850	214,850
101-990-998.292	CHILD CARE DSS FUND APPROP	115,000	115,000				
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000			10,000	10,000	10,000
101-990-998.295	AIRPORT FUND APPROPRIATION	10,000					
101-990-998.366 *	COURTHOUSE RENOV DEBT APPROP	114,680	123,399	123,399	121,824	121,824	121,824
101-990-998.370	CLARE CO BLDG AUTH REFUNDING B	106,221					
101-990-998.519	APPROP TRANS OUT TAX ANTIC NOTE	20,124	12,000		25,000	25,000	25,000
Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT		774,088	591,837	298,399	323,107	531,957	531,957

\* NOTES TO BUDGET: DEPARTMENT 990 APPROPRIATIONS TRANSFERS OUT

998.366	COURTHOUSE RENOV DEBT APPROPRIATION						
	FOOTNOTE AMOUNTS:				121,824		
	PRINCIPAL \$90,000, INTEREST \$31,323.75, FEE \$500						
	DEPT '990' TOTAL				121,824		

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<b>APPROPRIATIONS</b>							
Dept 997 - ENDING FUND BALANCE							
101-997-998.900	ENDING FUND BALANCE		736,224			737,421	737,421
Totals for dept 997 - ENDING FUND BALANCE			736,224			737,421	737,421
<b>TOTAL APPROPRIATIONS</b>		13,163,276	13,401,740	10,777,218	12,221,359	12,648,661	12,648,661
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		(403,097)	1	(2,323,424)	(338,402)		
BEGINNING FUND BALANCE		1,344,919	941,830	941,830	(1,381,594)	(1,381,594)	(1,381,594)
ENDING FUND BALANCE		941,822	941,831	(1,381,594)	(1,719,996)	(1,381,594)	(1,381,594)

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ESTIMATED REVENUES							
Dept 000							
201-000-401.000	REVENUE CONTROL	8,532,112	8,500,000	6,641,944	8,600,000	8,600,000	8,600,000
Totals for dept 000 -		8,532,112	8,500,000	6,641,944	8,600,000	8,600,000	8,600,000
TOTAL ESTIMATED REVENUES		8,532,112	8,500,000	6,641,944	8,600,000	8,600,000	8,600,000

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<b>APPROPRIATIONS</b>							
Dept 000							
201-000-701.000	EXPENDITURE CONTROL	8,166,739	8,500,000	7,275,631	8,600,000	8,600,000	8,600,000
Totals for dept 000 -		8,166,739	8,500,000	7,275,631	8,600,000	8,600,000	8,600,000
<b>TOTAL APPROPRIATIONS</b>		8,166,739	8,500,000	7,275,631	8,600,000	8,600,000	8,600,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 201</b>		365,373		(633,687)			
BEGINNING FUND BALANCE		3,754,498	4,119,871	4,119,871	3,486,184	3,486,184	3,486,184
ENDING FUND BALANCE		4,119,871	4,119,871	3,486,184	3,486,184	3,486,184	3,486,184



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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	38,355	37,000	28,140	30,000	30,000	30,000
215-000-521.000	CRP - FRIEND OF COURT - FED	259,046	250,000	165,669	250,000	250,000	250,000
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	10,021	7,500	8,835	7,500	7,500	7,500
215-000-562.000	GFGP STATE REVENUE	25,314	11,600	18,572	15,000	15,000	15,000
215-000-604.000	JUDGEMENT FEES/NON IV-D	11,000	10,500	7,920	10,500	10,500	10,500
215-000-604.001	FOC SUPPT/IV-D	80	500		200	200	200
215-000-604.002	BENCH WARRNT ENFORCEMENT	125		100	100	100	100
215-000-608.000	SERVICES	21,401	20,600	23,459	18,000	18,000	18,000
215-000-626.000	20%STATE PROCESS FEE CO PORTION	3,086	2,760	3,125	2,600	2,600	2,600
215-000-627.000	RECORD COPYING	83	75	24	75	75	75
215-000-680.000	FOC - REIMB FROM GLADWIN CO	60,795	60,957	56,298	60,957	60,957	60,957
215-000-699.101	APPROPRIATION TRANSFER IN	16,001			4,812		
215-000-699.900	BEGINNING FUND BALANCE		41,729		41,729	41,729	41,729
Totals for dept 000 -		445,307	443,221	312,142	441,473	436,661	436,661
<b>TOTAL ESTIMATED REVENUES</b>		<b>445,307</b>	<b>443,221</b>	<b>312,142</b>	<b>441,473</b>	<b>436,661</b>	<b>436,661</b>

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
215-000-702.000	SALARY	106,083	105,000	97,576	105,000	105,000	105,000
215-000-704.000	SECY SALARIES	176,039	187,610	167,287	188,000	188,000	188,000
215-000-710.000	FICA EXPENSE	17,105	18,143	15,795	18,143	18,143	18,143
215-000-711.000	MEDICARE EXPENSE	4,091	4,196	3,753	4,196	4,196	4,196
215-000-715.000	HEALTH INSURANCE	75,659	77,324	43,536	77,324	77,324	77,324
215-000-715.006	CIC BUNDLE	2,370	2,400	2,133	2,370	2,370	2,370
215-000-716.005	HEALTH INS RX REIMBURSEMENT	20					
215-000-716.007	HEALTH ACH REIMBURSEMENT	15,308	16,890	15,183	16,890	16,890	16,890
215-000-716.008	SMART CARD REIMBURSEMENT		250				
215-000-716.009	ADMIN FEES		50				
215-000-717.000	LIFE INSURANCE	309	300	252	300	300	300
215-000-727.000	OFFICE SUPPLIES	2,570	3,500	2,077	3,500	3,188	3,188
215-000-728.000	PRINTING & BINDING	130	500	78	500	500	500
215-000-732.000	POSTAGE	5,428	5,500	1,908	5,500	5,500	5,500
215-000-801.000	CONTRACT SERVICES	5,096	7,350	3,832	7,350	7,350	7,350
215-000-814.000	DUES & SUBSCRIPTIONS	8,883	2,500	435	2,500	2,500	2,500
215-000-852.000	TELEPHONE	815	1,100	700	1,100	1,100	1,100
215-000-852.006	TELECOMMUNICATIONS	150	300	154	300	300	300
215-000-864.000	CONVENTION & SEMINAR EXPENSE	288	3,000	125	3,000	3,000	3,000
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	557	800	557	800	800	800
215-000-955.000	BANK CHARGES	245	200		200	200	200
215-000-978.000	NEW EQUIPMENT	1,475	3,000	1,043	3,000		
215-000-978.001	NEW EQUIPMENT UNDER		1,500		1,500		
215-000-998.900	ENDING FUND BALANCE		1,808				
Totals for dept 000 -		422,621	443,221	356,424	441,473	436,661	436,661
<b>TOTAL APPROPRIATIONS</b>		422,621	443,221	356,424	441,473	436,661	436,661
<b>NET OF REVENUES/APPROPRIATIONS - FUND 215</b>		22,686		(44,282)			
BEGINNING FUND BALANCE		106,685	129,371	129,371	85,089	85,089	85,089
ENDING FUND BALANCE		129,371	129,371	85,089	85,089	85,089	85,089

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
230-000-402.000	CURRENT TAXES					327,000	327,000
230-000-608.430	ANIMAL CONTROL SERVICES					7,500	7,500
230-000-626.000	ANIMAL ADOPTION FEES					10,000	10,000
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT					5,000	5,000
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMA					25,000	25,000
Totals for dept 000 -						374,500	374,500
TOTAL ESTIMATED REVENUES						374,500	374,500

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
230-000-702.000	SALARY					36,872	36,872
230-000-704.000	FULL TIME SALARIES					32,059	32,059
230-000-705.000	PART TIME SALARY					102,285	102,285
230-000-706.000	OVERTIME					2,500	2,500
230-000-710.000	FICA EXPENSE					10,615	10,615
230-000-711.000	MEDICARE EXPENSE					2,483	2,483
230-000-715.000	HEALTH INSURANCE					20,106	20,106
230-000-715.006	CIC BUNDLE					948	948
230-000-717.000	LIFE INSURANCE					114	114
230-000-718.000	RETIREMENT					12,000	12,000
230-000-724.000	WORKMANS COMPENSATION					1,000	1,000
230-000-727.000	SUPPLIES					900	900
230-000-727.001	VET SUPPLIES					2,000	2,000
230-000-728.000	PRINTING & BINDING					500	500
230-000-732.000	POSTAGE					300	300
230-000-746.000	GAS OIL & GREASE					6,500	6,500
230-000-747.000	UNIFORMS					500	500
230-000-801.001	RESTRICTED DONATIONS					22,000	22,000
230-000-801.002	RESTRICTED SPAY/NEUTER					4,000	4,000
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT					1,200	1,200
230-000-801.006	RESTRICTED SPAY/NEUTER CONTRIB					5,000	5,000
230-000-814.000	DUES & SUBSCRIPTIONS					600	600
230-000-819.001	ADOPTION FEE REFUND					400	400
230-000-851.000	COMPUTER EQUIPMENT MAINTANEN					1,000	1,000
230-000-852.000	TELEPHONE					2,000	2,000
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE					2,000	2,000
230-000-921.000	UTILITIES					13,500	13,500
230-000-935.000	GROUND CARE - RUBBISH REMOVAL					900	900
230-000-957.000	TRAINING					900	900
230-000-991.000	PRINCIPAL					18,879	18,879
230-000-995.000	INTEREST					3,476	3,476
230-000-998.900	ENDING FUND BALANCE					66,963	66,963
Totals for dept 000 -						374,500	374,500
<b>TOTAL APPROPRIATIONS</b>						<b>374,500</b>	<b>374,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 230</b>							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 239 GYPSY MOTH FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
239-000-665.000	INTEREST EARNED	6,630	5,000	3,167	598	598	598	598
239-000-699.900	BEGINNING FUND BALANCE		385,000		62,500	62,500	62,500	62,500
Totals for dept 000 -		6,630	390,000	3,167	63,098	63,098	63,098	63,098
TOTAL ESTIMATED REVENUES		6,630	390,000	3,167	63,098	63,098	63,098	63,098

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 239 GYPSY MOTH FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
239-000-705.001	PART TIME EGG MASS COUNTERS	16,114	8,000	8,261	15,000	15,000	15,000
239-000-710.000	FICA EXPENSE	999	806	512	930	930	930
239-000-711.000	MEDICARE EXPENSE	234	190	120	218	218	218
239-000-718.000	CO PORTION RETIREMENT	55			75	75	75
239-000-724.000	WORKMANS COMP	125	150	90	200	200	200
239-000-801.000	SPRAYING EXPENSE/CONTRACT	307,947	361,000	303,365			
239-000-810.000	CONSULTING FEES	14,289	14,500	10,500	14,000	14,000	14,000
239-000-852.000	TELEPHONE	136	150	117	175	175	175
239-000-864.000	TRAVEL & EXPENSE	3,929	2,200	2,727	2,500	2,500	2,500
239-000-998.900	ENDING FUND BALANCE		3,004		30,000	30,000	30,000
Totals for dept 000 -		343,828	390,000	325,692	63,098	63,098	63,098
<b>TOTAL APPROPRIATIONS</b>		343,828	390,000	325,692	63,098	63,098	63,098
<b>NET OF REVENUES/APPROPRIATIONS - FUND 239</b>		(337,198)		(322,525)			
BEGINNING FUND BALANCE		728,327	391,129	391,129	68,604	68,604	68,604
ENDING FUND BALANCE		391,129	391,129	68,604	68,604	68,604	68,604

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
249-000-480.000	BUILDING PERMITS	154,624	160,379	154,605	175,000	175,000	175,000
249-000-481.000	ELECTRIC PERMITS	81,207	74,217	78,684	85,000	85,000	85,000
249-000-482.000	MECHANICAL PERMITS	36,068	32,922	35,073	36,500	36,500	36,500
249-000-483.000	PLUMBING PERMITS	20,253	16,506	18,467	20,200	20,200	20,200
249-000-607.000	ADDRESS FEES	1,955	2,321	2,520	2,250	2,250	2,250
249-000-699.900	BEGINNING FUND BALANCE		98,761			149,280	149,280
Totals for dept 000 -		294,107	385,106	289,349	318,950	468,230	468,230
<b>TOTAL ESTIMATED REVENUES</b>		294,107	385,106	289,349	318,950	468,230	468,230

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN	11,533	26,567	11,533			
249-000-998.900	ENDING FUND BALANCE		37,818			149,688	149,688
Totals for dept 000 -		11,533	64,385	11,533		149,688	149,688



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 371 - BUILDING INSPECTOR							
249-371-702.000	BLDG INSPECTOR SALARY	31,513	30,136	30,990	40,000	40,000	40,000
249-371-704.000	SECRETARY SALARY	20,718	19,633	20,951	50,000	50,000	50,000
249-371-704.001	DIRECTORS SALARY	31,341	41,177	37,368	30,000	30,000	30,000
249-371-705.000	PART TIME SALARIES		13,000	8,742			
249-371-710.000	FICA EXPENSE	5,035	6,566	5,941	6,566	6,566	6,566
249-371-711.000	MEDICARE EXPENSE	1,178	1,768	1,390	2,200	2,200	2,200
249-371-715.000	HEALTH INSURANCE	34,918	30,998	29,841			
249-371-715.006	CIC BUNDLE	1,422	1,390	1,304	1,500	1,500	1,500
249-371-716.007	HEALTH ACH REIMBURSEMENT	8,059	6,877	5,576	8,059	8,059	8,059
249-371-716.008	SMART CARD REIMBURSEMENT	221	288				
249-371-717.000	LIFE INSURANCE	209	217	167	217	217	217
249-371-718.000	RETIREMENT	15,092	13,213	5,217	15,092	15,092	15,092
249-371-724.000	WORKERS COMP	1,050	648	512	1,050	1,050	1,050
249-371-727.000	OFFICE SUPPLIES	2,117	2,721	2,694	3,200	3,200	3,200
249-371-728.000	PRINTING & BINDING	604	2,587	2,495	1,500	1,500	1,500
249-371-746.000	GAS OIL & GREASE	1,617	1,505	774	1,650	1,650	1,650
249-371-801.000	CONTRACTED SERVICE	1,238	3,877	3,086	3,500	3,500	3,500
249-371-814.000	DUES & SUBSCRIPTIONS	700	912	543	858	858	858
249-371-852.000	TELEPHONE	611	595	382	611	611	611
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	72	1,535	915	2,500	2,500	2,500
249-371-864.000	TRAVEL & EXPENSE	929	1,162	87	150	150	150
249-371-914.000	LIABILITY	359	468		650	650	650
249-371-978.000	NEW EQUIPMENT		29,000	28,815	10,000	10,000	10,000
249-371-978.001	NEW EQUIPMENT UNDER	13	500	240	2,500	2,500	2,500
Totals for dept 371 - BUILDING INSPECTOR		159,016	210,773	188,030	181,803	181,803	181,803

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 372 - ELECTRICAL INSPECTOR							
249-372-702.001	FULL TIME SALARY	6,843	6,377	6,264	15,000	15,000	15,000
249-372-704.000	SECRETARY SALARY	16,040	15,193	15,691	17,500	17,500	17,500
249-372-704.001	DIRECTORS SALARY	11,691	13,159	13,227	13,159	13,159	13,159
249-372-705.000	PART TIME SALARIES	35,083	30,054	33,107	35,000	35,000	35,000
249-372-710.000	FICA EXPENSE	4,243	3,791	4,175	4,200	4,200	4,200
249-372-711.000	MEDICARE EXPENSE	992	887	976	1,200	1,200	1,200
249-372-746.000	GAS OIL & GREASE	1,232	1,010	351	1,500	1,500	1,500
249-372-801.000	CONTRACTED SERVICE	595	9,243	1,080	2,500	2,500	2,500
249-372-852.000	TELEPHONE	161	164	142	150	150	150
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE	2					
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE		58	58			
249-372-914.000	LIABILITY	257	335		350	350	350
249-372-957.000	EMPLOYEES TRAINING		150	150	150	150	150
249-372-978.000	NEW EQUIPMENT				2,500	2,500	2,500
Totals for dept 372 - ELECTRICAL INSPECTOR		77,139	80,421	75,221	93,209	93,209	93,209

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 373 - MECHANICAL INSPECTOR							
249-373-702.001	FULL TIME SALARY	3,887	3,907	3,007	12,000	12,000	12,000
249-373-710.000	FICA EXPENSE	235	237	183	980	980	980
249-373-711.000	MEDICARE EXPENSE	55	55	43	650	650	650
249-373-746.000	GAS OIL & GREASE	123	558	346	1,200	1,200	1,200
249-373-801.000	CONTRACTED SERVICES	12,642	14,222	13,060	13,000	13,000	13,000
249-373-862.000	VEHICLE REPAIRS & MAINTENANCE				2,500	2,500	2,500
Totals for dept 373 - MECHANICAL INSPECTOR		16,942	18,979	16,639	30,330	30,330	30,330

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 249 BUILDING DEPARTMENT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 374 - PLUMBING INSPECTOR							
249-374-746.000	GAS OIL & GREASE	133	500	227	500	500	500
249-374-801.000	CONTRACTED SERVICES	8,989	10,048	8,740	10,200	10,200	10,200
249-374-862.000	VEHICLE REPAIRS & MAINTENANCE				2,500	2,500	2,500
Totals for dept 374 - PLUMBING INSPECTOR		9,122	10,548	8,967	13,200	13,200	13,200
<b>TOTAL APPROPRIATIONS</b>		<b>273,752</b>	<b>385,106</b>	<b>300,390</b>	<b>318,542</b>	<b>468,230</b>	<b>468,230</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b>		<b>20,355</b>		<b>(11,041)</b>	<b>408</b>		
BEGINNING FUND BALANCE		77,620	97,975	97,975	86,934	86,934	86,934
ENDING FUND BALANCE		97,975	97,975	86,934	87,342	86,934	86,934

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
256-000-610.000	RECORDING FEES	48,895	45,000	44,295	45,000	45,000	45,000
256-000-665.000	INTEREST	6,974	5,000	4,584	5,000	5,000	5,000
256-000-699.900	BEGINNING FUND BALANCE		486,126			479,414	479,414
Totals for dept 000 -		55,869	536,126	48,879	50,000	529,414	529,414
TOTAL ESTIMATED REVENUES		55,869	536,126	48,879	50,000	529,414	529,414

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
256-000-727.000	SUPPLIES		1,000	41	500	500	500
256-000-801.000	CONTRACTUAL SERVICES		150,000		150,000	150,000	150,000
256-000-864.000	TRAVEL & EXPENSE	1,552	2,500	185	1,500	1,500	1,500
256-000-957.000	TRAINING	863	2,500	140	500	500	500
256-000-978.000	OFFICE EQUIPMENT	4,078	100,000	37,653			
256-000-978.001	NEW EQUIPMENT UNDER		5,000		2,500	2,500	2,500
256-000-998.101	APPROPRIATION TRANSFER OUT GEN		15,088	13,379			
256-000-998.900	ENDING FUND BALANCE		260,039			374,414	374,414
Totals for dept 000 -		6,493	536,127	51,398	155,000	529,414	529,414
<b>TOTAL APPROPRIATIONS</b>		6,493	536,127	51,398	155,000	529,414	529,414
<b>NET OF REVENUES/APPROPRIATIONS - FUND 256</b>		49,376	(1)	(2,519)	(105,000)		
BEGINNING FUND BALANCE		437,144	486,521	486,521	484,002	484,002	484,002
ENDING FUND BALANCE		486,520	486,520	484,002	379,002	484,002	484,002

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
260-000-571.000	INDIGENT DEFENSE GRANT	1,416,549	1,597,613	802,272		1,597,613	1,597,613
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	31,417		2,878			
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION		122,500			122,500	122,500
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMEN	1,538	122,500	14,869		122,500	122,500
260-000-665.000	INTEREST ON INVESTMENTS	200		4,481			
260-000-680.000	REIMB FROM GLADWIN CO	75,918	75,918	77,588		75,918	75,918
260-000-699.101	TRANSFER IN FROM 101	122,562				158,783	158,783
260-000-699.900	BEGINNING FUND BALANCE		880,873			970,940	970,940
Totals for dept 000 -		1,648,184	2,799,404	902,088		3,048,254	3,048,254
TOTAL ESTIMATED REVENUES		1,648,184	2,799,404	902,088		3,048,254	3,048,254

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
260-000-702.000	SALARY	5,000	5,000			5,000	5,000
260-000-705.000	PART TIME SALARY	15,656	14,404	12,072		14,404	14,404
260-000-710.000	FICA EXPENSE	1,281	893	748		893	893
260-000-711.000	MEDICARE EXPENSE	300	209	175		209	209
260-000-723.000	UNEMPLOYMENT	109	188			188	188
260-000-724.000	WORKMANS COMPENSATION	23	217			217	217
260-000-727.000	SUPPLIES - CLARE		850			850	850
260-000-727.001	SUPPLIES - GLADWIN		850			850	850
260-000-732.000	POSTAGE - CLARE		100			100	100
260-000-732.001	POSTAGE - GLADWIN		100			100	100
260-000-798.000	NEW EQUIPMENT UNDER - CLARE	5,836	3,890			3,890	3,890
260-000-798.001	NEW EQUIPMENT UNDER - GLADWIN	297	3,414			3,414	3,414
260-000-801.000	CONTRACTED SERVICE	46,667	80,000	73,333		80,000	80,000
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLA	1,251	10,000	1,350		10,000	10,000
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLA		10,000			10,000	10,000
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE		1,000			1,000	1,000
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN		1,000			1,000	1,000
260-000-815.000	GLADWIN EXPENSE	38,904	70,759	67,476		55,759	55,759
260-000-816.000	COURT APPOINTED ATTORNEYS-GLA	229,984	652,819	135,701		652,819	652,819
260-000-817.000	COURT APPOINTED ATTORNEYS-CLA	336,943	818,219	163,886		818,219	818,219
260-000-864.000	TRAVEL AND EXPENSE - CLARE	2,083	8,500	1,589		8,500	8,500
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	306	20,000	406		20,000	20,000
260-000-957.000	SCHOOLING & TRAINING - CLARE	1,328	19,650	400		19,650	19,650
260-000-957.001	SCHOOLING & TRAINING-GLADWIN	1,809	350	350		350	350
260-000-978.000	NEW EQUIPMENT OVER- CLARE	22,266					
260-000-998.900	ENDING FUND BALANCE		1,076,992			1,340,842	1,340,842
Totals for dept 000 -		710,043	2,799,404	457,486		3,048,254	3,048,254
<b>TOTAL APPROPRIATIONS</b>		710,043	2,799,404	457,486		3,048,254	3,048,254
<b>NET OF REVENUES/APPROPRIATIONS - FUND 260</b>		938,141		444,602			
BEGINNING FUND BALANCE			938,142	938,142	1,382,744	1,382,744	1,382,744
ENDING FUND BALANCE		938,141	938,142	1,382,744	1,382,744	1,382,744	1,382,744



Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
261-000-402.000	CURRENT TAXES	365,576	377,638	377,638	370,000	370,000	370,000
261-000-420.000	UNPAID PERSONAL PROPERTY	446	1,884	2,063	600	600	600
261-000-429.000	COMMERCIAL FOREST	3	3	3	3	3	3
261-000-437.000	INDUSTRIAL FACILITY TAX	341	860	266	400	400	400
261-000-444.000	HARRISON-IN LIEU OF TAXES	608	588	617	590	590	590
261-000-444.001	CLARE - PILOT	157	149		150	150	150
261-000-444.002	SURREY TWP - PILOT	65	65	65	65	65	65
261-000-543.000	911 PSAP TRAINING	12,825	9,500	4,568	8,167	8,167	8,167
261-000-545.000	STATE SURCHARGE TIER 1	162,095	180,000	140,254	180,000	180,000	180,000
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	8,625	7,722	7,722	7,000	7,000	7,000
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS	250					
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	280,948	270,000	210,690	272,000	272,000	272,000
261-000-698.000	INSTALLMENT PURCHASE/LEASE PRC	131,025					
261-000-699.900	BEGINNING FUND BALANCE		87,000		103,000	103,000	103,000
Totals for dept 000 -		962,964	935,409	743,886	941,975	941,975	941,975
<b>TOTAL ESTIMATED REVENUES</b>		<b>962,964</b>	<b>935,409</b>	<b>743,886</b>	<b>941,975</b>	<b>941,975</b>	<b>941,975</b>

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
261-000-702.000	SALARY	43,712	44,478	42,705	44,478	44,478	44,478
261-000-704.000	FULL TIME SALARIES	144,404	176,000	106,432	167,407	167,407	167,407
261-000-704.001	PSAP FULL TIME	579	4,000	1,612	4,000	4,000	4,000
261-000-704.002	SURCHARGE FULL TIME	191,468	176,000	175,550	167,407	167,407	167,407
261-000-705.000	PART TIME	168			10,000	10,000	10,000
261-000-705.001	PSAP PART TIME		2,000	560	2,000	2,000	2,000
261-000-705.002	SURCHARGE PART TIME	3,766	10,000	8,576	10,000	10,000	10,000
261-000-706.000	OVERTIME	26,549	34,189	29,342	20,000	20,000	20,000
261-000-706.001	SURCHARGE FT OVERTIME	22,711	25,300	25,299	20,000	20,000	20,000
261-000-706.002	SURCHARGE PT OVERTIME		2,200		2,000	2,000	2,000
261-000-706.003	PART TIME OVERTIME		1,700		1,700	1,700	1,700
261-000-706.004	PSAP FT OVERTIME	1,187	2,500		2,500	2,500	2,500
261-000-706.005	PSAP PT OVERTIME		1,000		1,000	1,000	1,000
261-000-710.000	FICA EXPENSE	27,624	30,823	24,959	29,870	29,870	29,870
261-000-711.000	MEDICARE EXPENSE	6,460	7,209	5,837	6,986	6,986	6,986
261-000-715.000	HEALTH INSURANCE	131,852	132,500	94,571	132,500	132,500	132,500
261-000-715.006	CIC BUNDLE	4,266	4,266	3,555	4,266	4,266	4,266
261-000-716.006	FSA	318	750		750	750	750
261-000-716.007	HEALTH ACH REIMBURSEMENT	45,198	48,126	21,438	35,000	35,000	35,000
261-000-716.008	SMART CARD REIMBURSEMENT	2,625	3,000		2,000	2,000	2,000
261-000-716.009	ADMIN FEES		100		100	100	100
261-000-717.000	LIFE INSURANCE	619	572	490	572	572	572
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	45,398	56,688	27,057	59,195	59,195	59,195
261-000-720.000	VACATIONS	986	2,300	2,273	2,000	2,000	2,000
261-000-721.000	SICK LEAVE	898	1,929	1,634	2,550	2,550	2,550
261-000-722.000	HOLIDAYS	20,656	21,525	17,123	21,525	21,525	21,525
261-000-723.001	CENTRAL DISP UNEMPLOYMENT		5,077		5,089	5,089	5,089
261-000-724.000	CENTRAL DISP WORK COMP	781	1,320	523	721	721	721
261-000-727.000	OFFICE SUPPLIES	318	1,000	343	1,000	1,000	1,000
261-000-728.000	PRINTING & BINDING	40	300	88	500	500	500
261-000-747.000	UNIFORMS	636	1,000	33	1,500	1,500	1,500
261-000-807.000	CONSULTANT FEES				100	100	100
261-000-814.000	DUES & SUBSCRIPTIONS	5,779	6,279	3,227	6,870	6,870	6,870
261-000-835.001	HEALTH SERVICES - EMPLOYEES	856	1,300	477	1,100	1,100	1,100
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWER	9,763	9,161	4,126	6,910	6,910	6,910
261-000-851.001	MAINT CONTRACTS - COMPUTER	3,930	4,600	3,081	4,700	4,700	4,700
261-000-851.002	MAINT CONTRACTS - PHONES	9,000	9,203		9,300	9,300	9,300
261-000-852.000	TELEPHONE	7,930	8,005	7,716	9,050	9,050	9,050
261-000-864.000	TRAVEL & EXPENSE	119	500		500	500	500
261-000-914.000	LIABILITY	1,193	1,193		1,193	1,193	1,193
261-000-921.000	UTILITIES	2,491	3,000	2,608	3,500	3,500	3,500
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	4,137	3,150	1,715	4,500	4,500	4,500
261-000-957.001	SCHOOLING & TRAINING-COUNTY	558	4,000	53	4,000	4,000	4,000
261-000-957.002	PSAP TRAINING	2,630	8,000	5,076	9,500	9,500	9,500
261-000-961.000	SHORT TERM TAX BOND EXPENSE	49	80	52	100	100	100
261-000-962.000	TAX APPEALS ADJUSTMENT	37	400	46	300	300	300
261-000-978.000	NEW EQUIPMENT	136,905	15,000		16,500	16,500	16,500
261-000-978.001	C DISP FD-GIS MAPPING		2,000	250	17,000	17,000	17,000
261-000-978.003	NEW EQUIPMENT UNDER \$5000	8,817	9,370	661	7,500	7,500	7,500
261-000-991.000	PRINCIPAL	13,943	44,576	44,575	31,780	31,780	31,780

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 261 911 SERVICE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
261-000-995.000	INTEREST	1,239	7,740	7,740	5,360	5,360	5,360
261-000-998.900	ENDING FUND BALANCE					43,596	43,596
Totals for dept 000 -		932,595	935,409	671,403	898,379	941,975	941,975
<b>TOTAL APPROPRIATIONS</b>		932,595	935,409	671,403	898,379	941,975	941,975
<b>NET OF REVENUES/APPROPRIATIONS - FUND 261</b>		30,369		72,483	43,596		
BEGINNING FUND BALANCE		86,940	117,309	117,309	189,792	189,792	189,792
ENDING FUND BALANCE		117,309	117,309	189,792	233,388	189,792	189,792

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 263 CONCEALED PISTOL LICENSING

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
263-000-622.000	FEES	18,824	16,000	21,858	16,000	16,000	16,000
263-000-699.900	BEGINNING FUND BALANCE		66,287			70,900	70,900
Totals for dept 000 -		18,824	82,287	21,858	16,000	86,900	86,900
TOTAL ESTIMATED REVENUES		18,824	82,287	21,858	16,000	86,900	86,900

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
263-000-727.000	OFFICE SUPPLIES	1,460	2,000	397	1,000	1,000	1,000
263-000-780.000	OFFICE EQUIP UNDER \$5000		8,694	8,694	3,000	3,000	3,000
263-000-864.000	TRAVEL & EXPENSE	965	2,000	143	1,000	1,000	1,000
263-000-957.000	TRAINING	1,614	2,000	445	1,000	1,000	1,000
263-000-978.000	NEW EQUIP CPL		2,000		2,000	2,000	2,000
263-000-998.101	APPROPRIATION TRANSFER OUT		10,000	10,000			
263-000-998.900	ENDING FUND BALANCE		55,593			78,900	78,900
Totals for dept 000 -		4,039	82,287	19,679	8,000	86,900	86,900
<b>TOTAL APPROPRIATIONS</b>		4,039	82,287	19,679	8,000	86,900	86,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 263</b>		14,785		2,179	8,000		
	BEGINNING FUND BALANCE	54,342	69,127	69,127	71,306	71,306	71,306
	ENDING FUND BALANCE	69,127	69,127	71,306	79,306	71,306	71,306

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
264-000-607.000	BOOKING FEES	5,920	6,780	3,750	5,812	5,812	5,812	5,812
264-000-699.900	BEGINNING FUND BALANCE		19,757					
Totals for dept 000 -		5,920	26,537	3,750	5,812	5,812	5,812	5,812
TOTAL ESTIMATED REVENUES		5,920	26,537	3,750	5,812	5,812	5,812	5,812

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
264-000-700.000	EXPENSE CONTROL			10			
264-000-702.000	TRAINING SALARIES	2,088	2,500	463	2,500	2,500	2,500
264-000-710.000	FICA EXPENSE	123	155	28	155	155	155
264-000-711.000	MEDICARE EXPENSE	29	37	6	37	37	37
264-000-864.000	TRAVEL & EXPENSE	1,049	1,000		1,000	1,000	1,000
264-000-957.000	TRAINING	1,440	3,088	230	2,120	2,120	2,120
264-000-998.900	ENDING FUND BALANCE		19,757				
Totals for dept 000 -		4,729	26,537	737	5,812	5,812	5,812
<b>TOTAL APPROPRIATIONS</b>		4,729	26,537	737	5,812	5,812	5,812
<b>NET OF REVENUES/APPROPRIATIONS - FUND 264</b>		1,191		3,013			
BEGINNING FUND BALANCE		18,684	19,876	19,876	22,889	22,889	22,889
ENDING FUND BALANCE		19,875	19,876	22,889	22,889	22,889	22,889

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
265-000-643.301	DRUG FORFEITURES	2,735	6,573	6,573	3,385	3,385	3,385	3,385
265-000-646.000	SALE OF CONFISCATED PROPERTY	2,250	1,000		1,000	1,000	1,000	1,000
265-000-656.000	FORFEITURE BUY BACK		500		355	355	355	355
265-000-676.000	REIMBURSEMENTS-TOWING/STORAG		179	179	175	175	175	175
Totals for dept 000 -		4,985	8,252	6,752	4,915	4,915	4,915	4,915
TOTAL ESTIMATED REVENUES		4,985	8,252	6,752	4,915	4,915	4,915	4,915



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
<b>APPROPRIATIONS</b>								
Dept 000								
265-000-727.301	SUPPLIES CCSD	313	2,002	401	750	750	750	750
265-000-804.000	EXPENSE OF FORFEITURE SALE	343	250		250	250	250	250
265-000-815.000	PROSECUTOR EXPENSE	255	983	425	492	492	492	492
265-000-860.000	TOWING/STORAGE EXPENSE	485	1,950	1,470	1,750	1,750	1,750	1,750
265-000-978.001	NEW EQUIPMENT UNDER	5,316	3,067	746	1,673	1,673	1,673	1,673
Totals for dept 000 -		6,712	8,252	3,042	4,915	4,915	4,915	4,915
<b>TOTAL APPROPRIATIONS</b>		6,712	8,252	3,042	4,915	4,915	4,915	4,915
<b>NET OF REVENUES/APPROPRIATIONS - FUND 265</b>		(1,727)		3,710				
BEGINNING FUND BALANCE		3,697	1,969	1,969	5,679	5,679	5,679	5,679
ENDING FUND BALANCE		1,970	1,969	5,679	5,679	5,679	5,679	5,679

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 266 ORV ORDINANCE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
266-000-655.000	ORDINANCE FINES	1,387	1,000	1,599	1,000	1,000	1,000	1,000
266-000-699.900	BEGINNING FUND BALANCE		9,130					
Totals for dept 000 -		1,387	10,130	1,599	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		1,387	10,130	1,599	1,000	1,000	1,000	1,000

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 266 ORV ORDINANCE FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
266-000-815.000	ROAD COMMISSION EXPENSE	693	500	801	500	500	500
266-000-862.000	REPAIR & MAINTENANCE				500	500	500
266-000-998.900	ENDING FUND BALANCE		9,630				
Totals for dept 000 -		693	10,130	801	1,000	1,000	1,000
<b>TOTAL APPROPRIATIONS</b>		693	10,130	801	1,000	1,000	1,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		694		798			
	BEGINNING FUND BALANCE	8,520	9,213	9,213	10,011	10,011	10,011
	ENDING FUND BALANCE	9,214	9,213	10,011	10,011	10,011	10,011

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
267-000-608.301	STORAGE FEES - CCSD		500		500	500	500	500
267-000-655.000	SALE OF FORFEITED VEHICLES	12,475	3,000		3,000	3,000	3,000	3,000
267-000-656.000	FORFEITURE BUYBACKS	18,228	15,400	10,112	15,400	15,400	15,400	15,400
267-000-676.000	REIMBURSEMENT - TOWING FEES	3,353	2,500	1,754	2,500	2,500	2,500	2,500
267-000-699.900	BEGINNING FUND BALANCE		25,000		25,000	25,000	25,000	25,000
Totals for dept 000 -		34,056	46,400	11,866	46,400	46,400	46,400	46,400
TOTAL ESTIMATED REVENUES		34,056	46,400	11,866	46,400	46,400	46,400	46,400

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
267-000-727.229	SUPPLIES - PA	725	750	802	750	750	750
267-000-801.000	CONTRACTED SERVICES	3,757	5,050	3,877	5,050	5,050	5,050
267-000-804.000	EXPENSE OF FORFEITURE & SALE	1,936	200		200	200	200
267-000-815.000	CITY POLICE DEPT EXPENSE		897	897			
267-000-815.001	CRIME VICTIM'S EXPENSE	751	1,000		1,000	1,000	1,000
267-000-860.000	TOWING/STORAGE EXPENSE	3,873	5,000	3,248	5,000	5,000	5,000
267-000-864.229	TRAVEL & EXPENSE	409	500		500	500	500
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000		500		500	500	500
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000		4,103	2,845	5,000	5,000	5,000
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000	1,586	3,400	1,050	3,400	3,400	3,400
267-000-998.900	ENDING FUND BALANCE		25,000		25,000	25,000	25,000
Totals for dept 000 -		13,037	46,400	12,719	46,400	46,400	46,400
<b>TOTAL APPROPRIATIONS</b>		13,037	46,400	12,719	46,400	46,400	46,400
<b>NET OF REVENUES/APPROPRIATIONS - FUND 267</b>		21,019		(853)			
BEGINNING FUND BALANCE		39,981	61,000	61,000	60,147	60,147	60,147
ENDING FUND BALANCE		61,000	61,000	60,147	60,147	60,147	60,147

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
268-000-547.001	MDCGP GRANT	90,168	85,500	59,260	85,000	85,000	85,000
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	7,249	6,000	4,147	3,000	3,000	3,000
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	4,623	4,000	1,793	2,000	2,000	2,000
268-000-674.002	COMM DONATIONS - CLARE	50	6,328		450	450	450
268-000-674.003	COMM DONATIONS - GLADWIN		6,328		450	450	450
268-000-676.000	REIMBURSEMENTS	145					
268-000-699.002	APPROPRIATION - CLARE COUNTY	7,500	7,500		6,000	6,000	6,000
268-000-699.003	APPROPRIATION - GLADWIN	5,000	7,500		6,000	6,000	6,000
268-000-699.900	BEGINNING FUND BALANCE					15,000	15,000
Totals for dept 000 -		114,735	123,156	65,200	102,900	117,900	117,900

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 278 - VETERANS COURT							
268-278-548.000	VETERANS COURT GRANT	8,885	20,400	12,989	13,000	13,000	13,000
268-278-602.000	VETERANS COURT SUPPLEMENTAL C	275		1,525			
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE		1,500		1,250	1,250	1,250
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN		1,500		1,250	1,250	1,250
268-278-699.002	APPROPRIATION - CLARE COUNTY				1,500	1,500	1,500
268-278-699.003	APPROPRIATION - GLADWIN				1,500	1,500	1,500
Totals for dept 278 - VETERANS COURT		9,160	23,400	14,514	18,500	18,500	18,500
<b>TOTAL ESTIMATED REVENUES</b>		123,895	146,556	79,714	121,400	136,400	136,400

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
268-000-705.000	SALARIES - PART TIME		(7,000)				
268-000-705.001	PT SALARIES - GRANT	57,762	62,230	43,676	49,470	49,470	49,470
268-000-705.002	PT SALARIES - CLARE		5,000		2,500	2,500	2,500
268-000-705.003	PT SALARIES - GLADWIN		5,000		2,500	2,500	2,500
268-000-710.000	FICA EXPENSE	3,559	3,450	2,690			
268-000-710.001	FICA EXP - GRANT				3,000	3,000	3,000
268-000-710.002	FICA EXP - CLARE		500		250	250	250
268-000-710.003	FICA EXP - GLADWIN		500		250	250	250
268-000-711.000	MEDICARE	832	700	629			
268-000-711.001	MEDICARE EXP - GRANT				700	700	700
268-000-711.002	MEDICARE EXP - CLARE		275		100	100	100
268-000-711.003	MEDICARE EXP - GLADWIN		275		100	100	100
268-000-715.000	HEALTH INSURANCE	5,001	5,000	4,679	4,000	4,000	4,000
268-000-715.002	HEALTH INS - CLARE				450	450	450
268-000-715.003	HEALTH INS - GLADWIN				450	450	450
268-000-715.006	CIC BUNDLE	474	475	553	474	474	474
268-000-716.007	HEALTH ACH REIMBURSEMENT	6,145	6,475	370			
268-000-724.000	WORKMANS COMP	644	350	252			
268-000-724.001	WORKERS COMP/GRANT				500	500	500
268-000-724.002	WORKERS COMP - CLARE		225		50	50	50
268-000-724.003	WORKERS COMP - GLADWIN		225		50	50	50
268-000-727.001	SUPPLIES - GRANT	194	250	172	500	500	500
268-000-727.002	SUPPLIES - CLARE	391	125	66			
268-000-727.003	SUPPLIES - GLADWIN	391	125	62			
268-000-730.001	OPERATING SUPPLIES	7,733	4,850	2,346	3,500	3,500	3,500
268-000-730.002	OPERATING SUPPLIES - CLARE	428	1,949	1,132	400	400	400
268-000-730.003	OPERATING SUPPLIES - GLADWIN	24	1,949	138	406	406	406
268-000-801.001	CONTRACTUAL SERVICES - GRANT	15,878	15,070	13,733	21,120	21,120	21,120
268-000-801.002	CONTRACTUAL SERVICES - CLARE	8,983	4,000	4,057	2,000	2,000	2,000
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	2,793	4,000	4,009	2,000	2,000	2,000
268-000-864.001	TRAVEL EXP - GRANT	1,608	1,240	175	1,210	1,210	1,210
268-000-864.002	TRAVEL EXP - CLARE	1,268	2,570		2,805	2,805	2,805
268-000-864.003	TRAVEL EXP - GLADWIN	916	2,570	39	2,805	2,805	2,805
268-000-991.000	PRINCIPAL	589	715	658	500	500	500
268-000-995.000	INTEREST	183	62	47			
268-000-998.900	ENDING FUND BALANCE					15,000	15,000
Totals for dept 000 -		115,796	123,155	79,483	102,090	117,090	117,090



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 278 - VETERANS COURT							
268-278-705.000	PART TIME SALARY	6,506	9,000	10,040	8,000	8,000	8,000
268-278-705.002	RC - PART TIME SALARY CLARE CO		575		1,000	1,000	1,000
268-278-705.003	HM - PART TIME SALARY GLADWIN C		575		1,000	1,000	1,000
268-278-710.000	FICA EXPENSE	402	600	620	500	500	500
268-278-710.002	RC FICA EXPENSE CLARE CO		15		60	60	60
268-278-710.003	HM FICA EXPENSE GLADWIN CO		15		60	60	60
268-278-711.000	MEDICARE EXPENSE	94	155	145			
268-278-711.002	RC MEDICARE EXPENSE CLARE CO		5		75	75	75
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO		5		75	75	75
268-278-724.000	WORKMANS COMPENSATION		100				
268-278-724.002	WORKERS COMP - CLARE		5		55	55	55
268-278-724.003	WORKERS COMP - GLADWIN		5		55	55	55
268-278-729.000	SUPPLIES - OPERATING	345	1,300	838			
268-278-729.002	SUPPLIES - OPERATING CLARE		25		465	465	465
268-278-729.003	SUPPLIES - OPERATING GLADWIN		25		465	465	465
268-278-801.000	CONTRACTED SERVICE	1,071	7,530	5,885	3,000	3,000	3,000
268-278-801.002	CONTRACTED SERVICES - CLARE		500		1,000	1,000	1,000
268-278-801.003	CONTRACTED SERVICES - GLADWIN		500	50	1,000	1,000	1,000
268-278-864.000	LUNCH & MILEAGE TO MEETINGS	162	1,715		1,400	1,400	1,400
268-278-864.002	TRAVEL EXP - CLARE		375	249	550	550	550
268-278-864.003	TRAVEL EXP - GLADWIN		375		550	550	550
Totals for dept 278 - VETERANS COURT		8,580	23,400	17,827	19,310	19,310	19,310
<b>TOTAL APPROPRIATIONS</b>		124,376	146,555	97,310	121,400	136,400	136,400
<b>NET OF REVENUES/APPROPRIATIONS - FUND 268</b>		(481)	1	(17,596)			
BEGINNING FUND BALANCE		33,608	33,127	33,127	15,531	15,531	15,531
ENDING FUND BALANCE		33,127	33,128	15,531	15,531	15,531	15,531

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 269 LAW LIBRARY FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
269-000-660.000	PENAL FINES	5,250	5,250	5,250		5,000	5,000
269-000-699.900	BEGINNING FUND BALANCE		13,222			8,222	8,222
Totals for dept 000 -		5,250	18,472	5,250		13,222	13,222
TOTAL ESTIMATED REVENUES		5,250	18,472	5,250		13,222	13,222

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 269 LAW LIBRARY FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
269-000-701.000	EXPENDITURE CONTROL	5,200	5,250	4,477	5,500	5,500	5,500	5,500
269-000-998.900	ENDING FUND BALANCE		13,222		7,722	7,722	7,722	7,722
Totals for dept 000 -		5,200	18,472	4,477	13,222	13,222	13,222	13,222
TOTAL APPROPRIATIONS		5,200	18,472	4,477	13,222	13,222	13,222	13,222
NET OF REVENUES/APPROPRIATIONS - FUND 269		50		773	(13,222)			
BEGINNING FUND BALANCE		12,185	12,235	12,235	13,008	13,008	13,008	13,008
ENDING FUND BALANCE		12,235	12,235	13,008	(214)	13,008	13,008	13,008

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
274-000-652.000	ADMINISTRATION REVENUE	500	27,041	31,134	25,000	25,000	25,000	25,000
274-000-699.900	BEGINNING FUND BALANCE		21,774		15,762	15,762	15,762	15,762
Totals for dept 000 -		500	48,815	31,134	40,762	40,762	40,762	40,762
TOTAL ESTIMATED REVENUES		500	48,815	31,134	40,762	40,762	40,762	40,762

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
274-000-702.000	SALARY		4,769		11,000	11,000	11,000
274-000-704.000	ASSISTANT SALARY	6,394	12,676	4,186	8,000	8,000	8,000
274-000-710.000	FICA	388	1,067	254	1,050	1,050	1,050
274-000-711.000	MEDICARE	91	250	59	250	250	250
274-000-718.000	CO PORTION RETIREMENT	1,676	5,519				
274-000-724.000	WORKMANS COMP		39				
274-000-727.000	SUPPLIES	200	200	196	500	500	500
274-000-852.000	TELEPHONE	136	123	117	150	150	150
274-000-852.006	TELECOMMUNICATIONS	25	25	26	100	100	100
274-000-864.000	TRAVEL & EXPENSE	1,737	2,498		1,500	1,500	1,500
274-000-957.000	TRAINING/CONFERENCE	125	173				
274-000-978.001	NEW EQUIPMENT UNDER				2,000	2,000	2,000
274-000-998.101	TRANSFER OUT GEN FUND		14,000	30,565			
274-000-998.900	ENDING FUND BALANCE		7,476		16,212	16,212	16,212
Totals for dept 000 -		10,772	48,815	35,403	40,762	40,762	40,762
<b>TOTAL APPROPRIATIONS</b>		10,772	48,815	35,403	40,762	40,762	40,762
<b>NET OF REVENUES/APPROPRIATIONS - FUND 274</b>		(10,272)		(4,269)			
BEGINNING FUND BALANCE		30,290	20,020	20,020	15,751	15,751	15,751
ENDING FUND BALANCE		20,018	20,020	15,751	15,751	15,751	15,751

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
275-000-664.000	INTEREST - CDBG	1,061	935	728	1,000	1,000	1,000
275-000-664.001	INTEREST - HPG	13	17				
275-000-664.002	INTEREST - SBRLF	1,471	1,351	1,040	1,200	1,200	1,200
275-000-665.000	BANK INTEREST	1,373	1,130	652	700	700	700
275-000-667.000	PRINCIPAL - CDBG	17,376	20,372	14,994	7,200	7,200	7,200
275-000-667.001	PRINCIPAL - HPG	1,308	4,473	2,404	1,500	1,500	1,500
275-000-667.002	PRINCIPAL - SBRLF	22,519	19,914	12,869	12,500	12,500	12,500
275-000-699.900	BEGINNING FUND BALANCE		40,847		143,465	143,465	143,465
Totals for dept 000 -		45,121	89,039	32,687	167,565	167,565	167,565
<b>TOTAL ESTIMATED REVENUES</b>		45,121	89,039	32,687	167,565	167,565	167,565

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 275 COMM DEV-ESCROW

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
275-000-801.001	CONTRACTED SERVICES - HPG		3,159	3,159	4,000	4,000	4,000
275-000-801.100	CDBG - PROGRAM INCOME EXP	2,500	3,259	31,565	7,200	7,200	7,200
275-000-815.000	ADMIN EXPENSE	500	652	569	3,000	3,000	3,000
275-000-998.101	APPROPRIATION TRANSFER OUT		30,565				
275-000-998.900	ENDING FUND BALANCE		51,404		153,365	153,365	153,365
Totals for dept 000 -		3,000	89,039	35,293	167,565	167,565	167,565
<b>TOTAL APPROPRIATIONS</b>		3,000	89,039	35,293	167,565	167,565	167,565
<b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>		42,121		(2,606)			
BEGINNING FUND BALANCE		116,277	158,399	158,399	155,793	155,793	155,793
ENDING FUND BALANCE		158,398	158,399	155,793	155,793	155,793	155,793

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
288-000-402.000	CURRENT PROPERTY TAXES	751,951	807,902	807,902	808,000	808,000	808,000
288-000-403.000	PERSONAL PROPERTY TAXES	955	4,058	4,421	4,037	4,037	4,037
288-000-429.000	COMMERICAL FOREST TAX	6	10	6	6	6	6
288-000-437.000	INDUSTRIAL FACILITY TAX	730	2,115	571	600	600	600
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,302	1,321	1,321	1,321	1,321	1,321
288-000-444.001	CLARE CITY -LIEU OF TAXES	337	320				
288-000-444.002	SURREY TWP - PILOT	138	138	138	138	138	138
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	19,525	19,525	16,697	16,697	16,697	16,697
288-000-665.000	INTEREST EARNED	1,612	480				
288-000-667.000	RENT	1,750	500				
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVEI		1,000				
288-000-673.000	SALE OF FIXED ASSETS	8,700					
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL C	12,530	10,000	5,227	10,000	10,000	10,000
288-000-676.000	REIMBURSMENT - MISC	148					
288-000-698.000	BOND PROCEEDS		545,000		545,000	545,000	545,000
288-000-699.900	BEGINNING FUND BALANCE					124,660	124,660
Totals for dept 000 -		799,684	1,392,369	836,283	1,385,799	1,510,459	1,510,459



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 610 - CONGREGATE NUTRITION							
288-610-401.500	ALLOCATED TAX REVENUE		91,430		65,000	65,000	65,000
288-610-401.501	TAX REV - REQUIRED MATCH	3,959	3,918		3,899	3,899	3,899
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	35,628	35,262	26,744	35,092	35,092	35,092
288-610-520.000	FEDERAL GRANT REIMB - NSIP	13,989	14,782	11,658	18,701	18,701	18,701
288-610-672.000	PROGRAM INCOME	25,111	24,142	14,271	15,000	15,000	15,000
Totals for dept 610 - CONGREGATE NUTRITION		78,687	169,534	52,673	137,692	137,692	137,692

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 611 - HOME DELIVERED MEALS							
288-611-401.500	ALLOCATED TAX REVENUE		150,845		150,845	150,845	150,845
288-611-401.501	TAX REV - REQUIRED MATCH	12,884	12,014		11,738	11,738	11,738
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	105,860	107,586	100,642	105,642	105,642	105,642
288-611-520.000	FEDERAL GRANT REIMB - NSIP	58,401	45,898	40,334	64,703	64,703	64,703
288-611-672.000	PROGRAM INCOME	63,811	52,670	28,859	30,000	30,000	30,000
Totals for dept 611 - HOME DELIVERED MEALS		240,956	369,013	169,835	362,928	362,928	362,928

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 612 - CASE COORDINATION & SUPPORT							
288-612-401.500	ALLOCATED TAX REVENUE		19,913		19,913	19,913	19,913
288-612-401.501	TAX REV - REQUIRED MATCH	2,532	2,532		2,532	2,532	2,532
288-612-519.000	FEDERAL GRANT	22,789	22,789	18,991	22,789	22,789	22,789
288-612-672.000	PROGRAM INCOME	623	1,200	395	500	500	500
Totals for dept 612 - CASE COORDINATION & SUPPORT		25,944	46,434	19,386	45,734	45,734	45,734

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 613 - PERSONAL CARE							
288-613-401.500	ALLOCATED TAX REVENUE		7,880		20,342	20,342	20,342
288-613-401.501	TAX REV - REQUIRED MATCH	2,059	1,973		1,833	1,833	1,833
288-613-519.000	FEDERAL GRANT REIMBURSEMENTS	23,528	17,756	11,213	16,495	16,495	16,495
288-613-672.000	PROGRAM INCOME	6,446	7,500	3,257	6,500	6,500	6,500
Totals for dept 613 - PERSONAL CARE		32,033	35,109	14,470	45,170	45,170	45,170

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 Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 614 - HOMEMAKING							
288-614-401.500	ALLOCATED TAX REVENUE		22,227		19,389	19,389	19,389
288-614-401.501	TAX REV - REQUIRED MATCH	3,108	2,353				
288-614-519.000	FEDERAL GRANT REIMBURSEMENTS	27,970	21,176	16,529	21,835	21,835	21,835
288-614-672.000	PROGRAM INCOME	8,444	8,920	3,157	8,500	8,500	8,500
Totals for dept 614 - HOMEMAKING		39,522	54,676	19,686	49,724	49,724	49,724

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 615 - RESPITE CARE							
288-615-401.500	ALLOCATED TAX REVENUE		15,952		21,676	21,676	21,676
288-615-401.501	TAX REV - REQUIRED MATCH	1,410	2,186		1,410	1,410	1,410
288-615-519.000	FEDERAL GRANT REIMBURSEMENT	12,687	19,671	10,573	12,687	12,687	12,687
288-615-672.000	PROGRAM INCOME	3,758	7,500	2,271	2,500	2,500	2,500
Totals for dept 615 - RESPITE CARE		17,855	45,309	12,844	38,273	38,273	38,273

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ESTIMATED REVENUES							
Dept 616 - SENIOR CENTER STAFFING							
288-616-401.500	ALLOCATED TAX REVENUE		10,515		10,515	10,515	10,515
288-616-401.501	TAX REV - REQUIRED MATCH	497	586		586	586	586
288-616-519.000	FEDERAL GRANT REIMBURSEMENT	4,473	5,273	3,728	5,273	5,273	5,273
Totals for dept 616 - SENIOR CENTER STAFFING		4,970	16,374	3,728	16,374	16,374	16,374

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ESTIMATED REVENUES								
Dept 617 - DISEASE PREVENTION/HEALTH PROM								
288-617-401.501	TAX REV - REQUIRED MATCH	1,299	1,911					
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS	10,949	10,000					
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM		12,248	11,911					



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ESTIMATED REVENUES							
Dept 618 - CAREGIVING TRAINING							
288-618-401.501	TAX REV - REQUIRED MATCH	886	811		811	811	811
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,165	7,296	4,328	7,296	7,296	7,296
Totals for dept 618 - CAREGIVING TRAINING		8,051	8,107	4,328	8,107	8,107	8,107

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ESTIMATED REVENUES							
Dept 619 - A&D CONTRACTED SERVICES							
288-619-626.000	A & D HOME HEALTH CARE	36,386	35,000	25,980	37,500	37,500	37,500
Totals for dept 619 - A&D CONTRACTED SERVICES		36,386	35,000	25,980	37,500	37,500	37,500

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ESTIMATED REVENUES							
Dept 622 - STIMULUS GRANT - HDM - CARES							
288-622-401.500	ALLOCATED TAX REVENUE		89,427				
288-622-528.000	FEDERAL GRANT - CARES		58,315	29,158			
288-622-672.000	PROGRAM INCOME		15,000	8,357			
Totals for dept 622 - STIMULUS GRANT - HDM - CARES			162,742	37,515			

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ESTIMATED REVENUES							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
288-623-401.500	ALLOCATED TAX REVENUE		29,216				
288-623-529.000	FEDERAL GRANT - FFCRA		30,664	30,664			
288-623-672.000	PROGRAM INCOME		8,380	8,380			
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA			68,260	39,044			

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ESTIMATED REVENUES							
Dept 624 - PAYMENT OF SERVICE (POS)							
288-624-676.000	POS REIMBURSEMENT	7,972	9,680	5,146	9,680	9,680	9,680
Totals for dept 624 - PAYMENT OF SERVICE (POS)		7,972	9,680	5,146	9,680	9,680	9,680

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ESTIMATED REVENUES							
Dept 625 - DHS CONTRACTED SERVICES							
288-625-630.000	DHS REVENUE	12,687	5,500	5,335	9,500	9,500	9,500
Totals for dept 625 - DHS CONTRACTED SERVICES		12,687	5,500	5,335	9,500	9,500	9,500

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ESTIMATED REVENUES							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
288-626-630.000	MEDICAID WAIVER REVENUE	258,638	287,343	238,041	286,663	286,663	286,663
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		258,638	287,343	238,041	286,663	286,663	286,663

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ESTIMATED REVENUES							
Dept 627 - CARE MGT CONTRACTED SERVICES							
288-627-630.000	CARE MANAGEMENT REVENUE	5,424	7,500	5,742	5,500	5,500	5,500
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		5,424	7,500	5,742	5,500	5,500	5,500



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ESTIMATED REVENUES							
Dept 628 - VETERANS ADMINISTRATION SVC							
288-628-630.000	VETERANS ADMINISTRATION REVENUE	11,060	15,000	6,560	5,500	5,500	5,500
Totals for dept 628 - VETERANS ADMINISTRATION SVC		11,060	15,000	6,560	5,500	5,500	5,500

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ESTIMATED REVENUES							
Dept 629 - ADULT DAY CARE							
288-629-401.501	TAX REV - REQUIRED MATCH	1,384	1,200				
288-629-519.000	FEDERAL GRANT	12,458	15,650	14,826			
288-629-672.000	PROGRAM INCOME	978	10,000	1,251			
288-629-675.000	CONTRIBUTIONS		1,500				
Totals for dept 629 - ADULT DAY CARE		14,820	28,350	16,077			

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ESTIMATED REVENUES							
Dept 630 - FEE FOR SERVICE							
288-630-608.000	CHARGES FOR SERVICES-FEES	46,969	51,000	28,673	40,500	40,500	40,500
Totals for dept 630 - FEE FOR SERVICE		46,969	51,000	28,673	40,500	40,500	40,500

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ESTIMATED REVENUES							
Dept 632 - MEDICAL TRANSPORT							
288-632-630.000	MED TRANS SERVICE		2,500	1,654	3,200	3,200	3,200
Totals for dept 632 - MEDICAL TRANSPORT			2,500	1,654	3,200	3,200	3,200
TOTAL ESTIMATED REVENUES		1,653,906	2,821,711	1,543,000	2,487,844	2,612,504	2,612,504

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<b>APPROPRIATIONS</b>							
Dept 000							
288-000-703.000	SALARY	40,896	40,000	35,052	50,000	50,000	50,000
288-000-704.000	FULL TIME SALARY	23,827	29,836	28,394	42,000	42,000	42,000
288-000-705.000	PART TIME SALARIES	13,382	16,072	6,710	16,072	16,072	16,072
288-000-710.000	FICA EXPENSE	4,753	6,016	4,368	4,800	4,800	4,800
288-000-711.000	MEDICARE EXPENSE	1,112	1,419	1,021	1,200	1,200	1,200
288-000-715.000	HEALTH INSURANCE	119,473	101,790	96,122	101,000	101,000	101,000
288-000-715.006	CIC BUNDLE	4,622	3,957	3,674	4,200	4,200	4,200
288-000-716.005	HEALTH INS RX REIMBURSEMENT		20	32			
288-000-716.007	HEALTH ACH REIMBURSEMENT	33,167	40,000	25,852	40,000	40,000	40,000
288-000-716.008	SMART CARD REIMBURSEMENT	1,096	1,500				
288-000-716.009	ADMIN FEES		35		35	35	35
288-000-717.000	LIFE INSURANCE	585	600	486	600	600	600
288-000-718.000	COUNTY PORTION RETIREMENT	40,088	48,000	30,621	40,088	40,088	40,088
288-000-724.000	WORKMANS COMP	11,898	14,737	7,381	11,898	11,898	11,898
288-000-727.000	SUPPLIES	4,461	5,000	2,932	5,000	5,000	5,000
288-000-732.000	POSTAGE	5,738	3,500	1,326	3,500	3,500	3,500
288-000-746.000	GAS OIL & GREASE	3,218	2,605	1,834	2,605	2,605	2,605
288-000-814.000	DUES & SUBSCRIPTIONS	6,019	5,869	4,211	5,869	5,869	5,869
288-000-818.000	CONTRACTED SERVICES	17,465	8,464	5,141	5,115	5,115	5,115
288-000-852.000	TELEPHONE	2,583	2,500	1,696	3,500	3,500	3,500
288-000-852.006	TELECOMMUNICATIONS	72	1,693	72	1,693	1,693	1,693
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	4,311	5,500	4,739	5,500	5,500	5,500
288-000-864.000	MEETINGS & MILEAGE	1,448	1,340	102	500	500	500
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DR		5,000				
288-000-900.000	ADVERTISING	3,511	2,400	1,692	2,400	2,400	2,400
288-000-914.000	LIABILITY	3,019	3,019		3,019	3,019	3,019
288-000-921.000	UTILITIES	25,896	32,000	20,751	32,000	32,000	32,000
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	6,680	6,500	6,106	15,000	15,000	15,000
288-000-945.000	RENT	77,841	75,000	53,389			
288-000-955.000	BANK CHARGES	90	129	(10)	130	130	130
288-000-957.000	TRAINING	50	500	475	500	500	500
288-000-961.000	SHORT TERM TAX BOND EXPENSE	105	125	111	115	115	115
288-000-962.000	TAX APPEALS ADJUSTMENT	79	367	104	367	367	367
288-000-978.000	NEW EQUIPMENT	40,126	552,414	21,276	545,000	545,000	545,000
288-000-978.001	NEW EQUIPMENT UNDER	4,300	7,000	5,506	7,000	7,000	7,000
288-000-995.000	INTEREST	910	910	713	910	910	910
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	11,534	20,000	11,534	20,000	20,000	20,000
288-000-998.388 *	TRANSFER OUT-USDA LOAN DEBT FU	7,979	7,880	7,859	51,760	51,760	51,760
288-000-998.900	ENDING FUND BALANCE		283,882			355,519	355,519
Totals for dept 000 -		522,334	1,337,579	391,272	1,023,376	1,378,895	1,378,895

\* NOTES TO BUDGET: DEPARTMENT 000

998.388 TRANSFER OUT-USDA LOAN DEBT FUND

FOOTNOTE AMOUNTS:  
 P = \$3,000 I = \$4,760 JBF  
 DEPT '000' TOTAL

7,760

7,760

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<b>APPROPRIATIONS</b>							
Dept 610 - CONGREGATE NUTRITION							
288-610-704.000	FULL TIME SALARY	25,490	24,838	22,968	46,000	46,000	46,000
288-610-704.001	PROJECT MANAGER SALARY	22,969	22,192	19,915	22,969	22,969	22,969
288-610-705.000	PART TIME SALARIES	53,947	53,700	40,889	42,000	42,000	42,000
288-610-705.001	PROJ MGMT PART TIME	3,362	9,718		4,200	4,200	4,200
288-610-706.000	OVERTIME	260	1,000	27			
288-610-710.000	FICA EXPENSE	6,488	6,425	5,147	6,425	6,425	6,425
288-610-711.000	MEDICARE EXPENSE	1,518	1,503	1,204	1,503	1,503	1,503
288-610-727.000	NON-INGREDIENT SUPPLIES	8,282	10,269	5,603	15,000	15,000	15,000
288-610-727.001	FOOD SUPPLIES	48,845	50,157	30,922	65,000	65,000	65,000
288-610-814.000	CONGREGATE DUES & SUBSCRIPTION	1,208	1,297	1,297	1,297	1,297	1,297
288-610-852.006	TELECOMMUNICATIONS	39	150	41	75	75	75
288-610-864.000	STAFF MILEAGE REIMBURSEMENT	864	650	81			
288-610-933.000	KITCHEN EQUIPMENT REPAIRS				5,000	5,000	5,000
288-610-945.000	RENTAL EXPENSE	347	500	254	500	500	500
288-610-957.000	TRAINING	774	500	426	500	500	500
Totals for dept 610 - CONGREGATE NUTRITION		174,393	182,899	128,774	210,469	210,469	210,469

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<b>APPROPRIATIONS</b>							
Dept 611 - HOME DELIVERED MEALS							
288-611-704.000	FULL TIME SALARY	29,979	32,000	17,308	42,000	42,000	42,000
288-611-704.001	PROJECT MANAGER SALARY	22,968	21,000	12,584	21,000	21,000	21,000
288-611-705.000	PART TIME SALARIES	50,951	52,000	25,225	50,000	50,000	50,000
288-611-705.001	PROJ MGMT PART TIME	3,362	6,500		12,000	12,000	12,000
288-611-705.002	PART TIME - DELIVERY	37,788	36,972	32,021	36,952	36,952	36,952
288-611-706.000	OVERTIME	143	500	55			
288-611-710.000	FICA EXPENSE	8,899	8,885	5,743	8,855	8,855	8,855
288-611-711.000	MEDICARE EXPENSE	2,081	2,077	1,343	2,077	2,077	2,077
288-611-727.000	NON-INGREDIENT SUPPLIES	30,442	25,894	18,217	36,000	36,000	36,000
288-611-727.001	FOOD SUPPLIES (CON & HDM)	212,498	167,617	89,900	250,000	250,000	250,000
288-611-732.000	HDM POSTAGE		2,377		2,377	2,377	2,377
288-611-746.000	GAS OIL & GREASE - DELIVERY	5,353	5,882	1,797	5,200	5,200	5,200
288-611-814.000	HDM DUES & SUBSCRIPTIONS	1,208	1,977	1,977	1,297	1,297	1,297
288-611-852.006	TELECOMMUNICATIONS	2,942	2,643	2,309	2,643	2,643	2,643
288-611-864.000	STAFF MILEAGE REIMBURSEMENT		36	(663)	500	500	500
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMI	14,932	17,000	13,005	17,000	17,000	17,000
288-611-945.000	RENTAL EXPENSE	1,792	1,693	1,972	1,900	1,900	1,900
288-611-957.000	TRAINING		600		600	600	600
Totals for dept 611 - HOME DELIVERED MEALS		425,338	385,653	222,793	490,401	490,401	490,401

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<b>APPROPRIATIONS</b>							
Dept 612 - CASE COORDINATION & SUPPORT							
288-612-704.000	FULL TIME SALARY	46,836	41,000	32,668	35,000	35,000	35,000
288-612-710.000	FICA EXPENSE	2,769	2,300	2,008	2,100	2,100	2,100
288-612-711.000	MEDICARE EXPENSE	648	900	470	900	900	900
288-612-864.000	STAFF MILEAGE REIMBURSEMENT	1,061	1,200	290	350	350	350
288-612-902.000	PROGRAM MATERIALS	120	950	120	500	500	500
288-612-931.000	MAINTENANCE		410		400	400	400
Totals for dept 612 - CASE COORDINATION & SUPPORT		51,434	46,760	35,556	39,250	39,250	39,250



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<b>APPROPRIATIONS</b>							
Dept 613 - PERSONAL CARE							
288-613-704.000	FULL TIME SALARY	10,837	12,379	11,131	12,379	12,379	12,379
288-613-705.000	PART TIME SALARIES	26,324	20,552	17,395	20,552	20,552	20,552
288-613-706.000	OVERTIME	48	350				
288-613-710.000	FICA EXPENSE	2,336	1,951	1,676	1,951	1,951	1,951
288-613-711.000	MEDICARE	546	475	392	546	546	546
288-613-727.000	SUPPLIES	821	1,310	1,348	1,310	1,310	1,310
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	7,003	6,051	5,031	6,051	6,051	6,051
Totals for dept 613 - PERSONAL CARE		47,915	43,068	36,973	42,789	42,789	42,789

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<b>APPROPRIATIONS</b>							
Dept 614 - HOMEMAKING							
288-614-704.000	FULL TIME SALARY	11,535	11,294	10,370	11,294	11,294	11,294
288-614-705.000	PART TIME SALARIES	37,464	51,168	29,015	36,000	36,000	36,000
288-614-706.000	OVERTIME	24	500				
288-614-710.000	FICA EXPENSE	3,002	3,568	2,415	3,900	3,900	3,900
288-614-711.000	MEDICARE EXPENSE	702	834	565	834	834	834
288-614-727.000	SUPPLIES	581	1,255	1,193	1,255	1,255	1,255
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	12,004	12,000	5,461	5,500	5,500	5,500
Totals for dept 614 - HOMEMAKING		65,312	80,619	49,019	58,783	58,783	58,783

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 615 - RESPITE CARE							
288-615-704.000	FULL TIME SALARY	11,617	12,236	11,725	15,000	15,000	15,000
288-615-705.000	PART TIME SALARIES	31,257	30,491	22,851	26,000	26,000	26,000
288-615-706.000	OVERTIME		500				
288-615-710.000	FICA EXPENSE	2,620	2,500	2,110	2,500	2,500	2,500
288-615-711.000	MEDICARE EXPENSE	613	842	493	652	652	652
288-615-727.000	SUPPLIES	824	500	389	500	500	500
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	3,686	3,500	1,419	2,200	2,200	2,200
Totals for dept 615 - RESPITE CARE		50,617	50,569	38,987	46,852	46,852	46,852

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<b>APPROPRIATIONS</b>							
Dept 616 - SENIOR CENTER STAFFING							
288-616-705.000	PART TIME SALARIES	16,491	15,987	15,573	15,987	15,987	15,987
288-616-710.000	FICA EXPENSE	1,022	922	966	922	922	922
288-616-711.000	MEDICARE EXPENSE	239	221	226	221	221	221
Totals for dept 616 - SENIOR CENTER STAFFING		17,752	17,130	16,765	17,130	17,130	17,130

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<b>APPROPRIATIONS</b>							
Dept 617 - DISEASE PREVENTION/HEALTH PROM							
288-617-704.000	FULL TIME SALARIES	666					
288-617-705.000	PART TIME SALARY	525					
288-617-710.000	FICA EXPENSE	73					
288-617-711.000	MEDICARE EXPENSE	17					
288-617-727.000	SUPPLIES	11,014	10,000	(109)			
Totals for dept 617 - DISEASE PREVENTION/HEALTH PROM		12,295	10,000	(109)			

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<b>APPROPRIATIONS</b>							
Dept 618 - CAREGIVING TRAINING							
288-618-704.000	FULL TIME SALARIES	2,839	4,800	535	500	500	500
288-618-705.000	PART TIME SALARIES	4,725	4,286	4,286	4,500	4,500	4,500
288-618-710.000	FICA EXPENSE	465	527	299	527	527	527
288-618-711.000	MEDICARE EXPENSE	109	123	70	123	123	123
288-618-727.000	SUPPLIES		1,452	600	1,500	1,500	1,500
Totals for dept 618 - CAREGIVING TRAINING		8,138	11,188	5,790	7,150	7,150	7,150

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 619 - A&D CONTRACTED SERVICES							
288-619-704.000	FULL TIME SALARY	16,252	14,569	14,804	14,569	14,569	14,569
288-619-705.000	HDM-PART TIME SALARY	7,332	5,200	1,166	3,200	3,200	3,200
288-619-705.002	RC-PART TIME SALARY	8,312	15,500	14,675	14,000	14,000	14,000
288-619-705.010	PART TIME SALARY - STIMULUS		1,300	656			
288-619-706.000	OVERTIME		500				
288-619-710.000	HDM-FICA EXPENSE	1,939	2,070	1,911	2,100	2,100	2,100
288-619-711.000	HDM-MEDICARE EXPENSE	453	664	447	890	890	890
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	1,720	3,500	3,491	3,500	3,500	3,500
Totals for dept 619 - A&D CONTRACTED SERVICES		36,008	43,303	37,150	38,259	38,259	38,259

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<b>APPROPRIATIONS</b>							
Dept 622 - STIMULUS GRANT - HDM - CARES							
288-622-704.000	FULL TIME SALARIES		11,995	4,736			
288-622-704.001	PROJECT MANAGER SALARY		16,009	3,265			
288-622-705.000	PART TIME SALARIES		19,000	7,054			
288-622-705.002	PART TIME SALARY - DELIVERY		13,338	5,567			
288-622-710.000	FICA EXPENSE		3,942	1,268			
288-622-711.000	MEDICARE EXPENSE		875	296			
288-622-727.000	NON-INGREDIENT SUPPLIES		8,500	6,529			
288-622-727.001	FOOD SUPPLIES		58,315	51,485			
288-622-732.000	POSTAGE		2,500				
288-622-746.000	GAS OIL & GREASE		250	268			
288-622-852.000	TELEPHONE		450				
288-622-852.006	TELECOMMUNICATIONS		750	534			
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMI		11,468	3,517			
288-622-945.000	RENTAL EXPENSE		600	234			
Totals for dept 622 - STIMULUS GRANT - HDM - CARES			147,992	84,753			



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<b>APPROPRIATIONS</b>							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
288-623-704.000	FULL TIME SALARIES		5,884	5,884			
288-623-704.001	PROJECT MANAGER SALARY		4,551	4,065			
288-623-705.000	PART TIME SALARY		10,849	9,479			
288-623-705.002	PART TIME SALARY - DELIVERY		11,197	11,197			
288-623-710.000	FICA EXPENSE		1,508	1,508			
288-623-711.000	MEDICARE EXPENSE		353	353			
288-623-727.000	NON-INGREDIENT SUPPLIES		4,792	1,158			
288-623-727.001	FOOD SUPPLIES		31,099	31,099			
288-623-732.000	POSTAGE		875				
288-623-746.000	GAS OIL & GREASE		192	192			
288-623-852.000	TELEPHONE		157				
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMI		4,014	1,734			
288-623-945.000	RENTAL EXPENSE		210				
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA			75,681	66,669			

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<b>APPROPRIATIONS</b>							
Dept 624 - PAYMENT OF SERVICE (POS)							
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	3,049	2,364	1,101	2,364	2,364	2,364
288-624-836.002	SLIP/FALL/SAFETY SERVICE	2,328	2,500	1,214	2,500	2,500	2,500
288-624-836.003	KINSHIP CARE SERVICE	1,129	1,050	1,118	1,050	1,050	1,050
288-624-836.004	TSR SERVICE		2,100		2,100	2,100	2,100
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVIC		1,200	600	1,200	1,200	1,200
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,199	1,216	1,207	1,216	1,216	1,216
288-624-836.007	MEDICAL TRANSPORT		799		799	799	799
288-624-836.008	CHORE	400	650	520	540	540	540
Totals for dept 624 - PAYMENT OF SERVICE (POS)		8,105	11,879	5,760	11,769	11,769	11,769

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<b>APPROPRIATIONS</b>							
Dept 625 - DHS CONTRACTED SERVICES							
288-625-705.000	PART TIME SALARIES	5,243	13,000	10,443	12,500	12,500	12,500
288-625-705.010	PART TIME SALARY - STIMULUS		500	363	500	500	500
288-625-706.000	OVERTIME		200		200	200	200
288-625-710.000	FICA EXPENSE- DHS SERVICES	318	1,800	657	850	850	850
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	74	365	154	365	365	365
288-625-864.000	LUNCH & MILEAGE TO MEETINGS	1,082	1,900	1,704	1,750	1,750	1,750
Totals for dept 625 - DHS CONTRACTED SERVICES		6,717	17,765	13,321	16,165	16,165	16,165

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<b>APPROPRIATIONS</b>							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
288-626-704.000	FULL TIME	11,046	13,000	11,916	13,500	13,500	13,500
288-626-705.002	RC-PART TIME SALARY	142,950	145,000	139,608	142,000	142,000	142,000
288-626-705.010	PART TIME SALARY - STIMULUS		7,500	6,803			
288-626-706.000	OVERTIME	1,578	1,500				
288-626-706.002	RC OVERTIME	1,944	1,500	134			
288-626-710.000	HDM-FICA	9,652	9,900	9,756	10,500	10,500	10,500
288-626-711.000	HDM-MEDICARE	2,257	2,500	2,282	2,500	2,500	2,500
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	26,647	23,517	18,185	18,500	18,500	18,500
Totals for dept 626 - MEDICAID WAIVER CONTRACTED SVC		196,074	204,417	188,684	187,000	187,000	187,000

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<b>APPROPRIATIONS</b>							
Dept 627 - CARE MGT CONTRACTED SERVICES							
288-627-705.002	RC - PART TIME SALARY	996	2,163	657	2,200	2,200	2,200
288-627-705.003	HM - PART TIME SALARY	2,665	3,410	3,420	3,500	3,500	3,500
288-627-710.000	HDM-FICA	226	350	252			
288-627-711.000	HDM-MEDICARE EXPENSE	53	150	59			
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	401	1,000	702	1,200	1,200	1,200
Totals for dept 627 - CARE MGT CONTRACTED SERVICES		4,341	7,073	5,090	6,900	6,900	6,900

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<b>APPROPRIATIONS</b>							
Dept 628 - VETERANS ADMINISTRATION SVC							
288-628-705.001	VA - PART TIME SALARY	7,836	11,000	5,479	5,200	5,200	5,200
288-628-706.000	OVERTIME		250				
288-628-710.000	FICA - VA	482	580	340	420	420	420
288-628-711.000	MEDICARE - VA	113	262	80	152	152	152
288-628-864.000	STAFF MILEAGE REIMBURSEMENT	1,786	2,500	958	1,500	1,500	1,500
Totals for dept 628 - VETERANS ADMINISTRATION SVC		10,217	14,592	6,857	7,272	7,272	7,272

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<b>APPROPRIATIONS</b>							
Dept 629 - ADULT DAY CARE							
288-629-704.000	FULL TIME SALARIES	40,110	45,000	22,509			
288-629-705.000	PART TIME SALARY		34,320				
288-629-710.000	FICA EXPENSE	2,459	2,500	1,374			
288-629-711.000	MEDICARE EXPENSE	575	1,150	321			
288-629-727.000	SUPPLIES	2,147	1,200				
288-629-864.000	STAFF MILEAGE REIMB	1,526	1,100	44			
Totals for dept 629 - ADULT DAY CARE		46,817	85,270	24,248			

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<b>APPROPRIATIONS</b>							
Dept 630 - FEE FOR SERVICE							
288-630-704.000	FULL TIME SALARIES	410	1,500	436	525	525	525
288-630-705.000	PART TIME SALARY	23,681	26,726	26,476	32,000	32,000	32,000
288-630-706.000	OVERTIME		250				
288-630-710.000	FICA EXPENSE	1,489	1,700	1,666	1,750	1,750	1,750
288-630-711.000	MEDICARE EXPENSE	348	350	390	450	450	450
288-630-727.000	SUPPLIES		1,000		1,200	1,200	1,200
288-630-864.000	LUNCH & MILEAGE TO MEETINGS	1,070	2,000	1,668	2,000	2,000	2,000
Totals for dept 630 - FEE FOR SERVICE		26,998	33,526	30,636	37,925	37,925	37,925



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<b>APPROPRIATIONS</b>							
Dept 632 - MEDICAL TRANSPORT							
288-632-705.000	PART TIME SALARY		13,000	9,822	13,000	13,000	13,000
288-632-710.000	FICA EXPENSE		806	609	806	806	806
288-632-711.000	MEDICARE EXPENSE		189	142	189	189	189
288-632-746.000	GAS OIL & GREASE		755	803	1,500	1,500	1,500
Totals for dept 632 - MEDICAL TRANSPORT			14,750	11,376	15,495	15,495	15,495
<b>TOTAL APPROPRIATIONS</b>		1,710,805	2,821,713	1,400,364	2,256,985	2,612,504	2,612,504
<b>NET OF REVENUES/APPROPRIATIONS - FUND 288</b>		(56,899)	(2)	142,636	230,859		
BEGINNING FUND BALANCE		50,325	(6,573)	(6,573)	136,063	136,063	136,063
ENDING FUND BALANCE		(6,574)	(6,575)	136,063	366,922	136,063	136,063

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ESTIMATED REVENUES							
Dept 000							
290-000-699.900	BEGINNING FUND BALANCE		25,429		15,000	15,000	15,000
	Totals for dept 000 -		25,429		15,000	15,000	15,000
TOTAL ESTIMATED REVENUES			25,429		15,000	15,000	15,000

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<b>APPROPRIATIONS</b>								
Dept 000								
290-000-701.000	EXPENDITURE CONTROL	4,882	6,000	1,600	6,000	6,000	6,000	6,000
290-000-710.000	FICA EXPENSE	40	100	33	100	100	100	100
290-000-711.000	MEICARE EXPENSE	9	50	8	50	50	50	50
290-000-998.900	ENDING FUND BALANCE		19,279		8,850	8,850	8,850	8,850
Totals for dept 000 -		4,931	25,429	1,641	15,000	15,000	15,000	15,000
<b>TOTAL APPROPRIATIONS</b>		4,931	25,429	1,641	15,000	15,000	15,000	15,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 290</b>		(4,931)		(1,641)				
BEGINNING FUND BALANCE		22,472	17,540	17,540	15,899	15,899	15,899	15,899
ENDING FUND BALANCE		17,541	17,540	15,899	15,899	15,899	15,899	15,899

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

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<b>ESTIMATED REVENUES</b>							
Dept 662 - PROBATE							
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	59,328	121,000	45,832	121,000	121,000	121,000
291-662-564.002	CCF ADMIN PMT REIMB	40,547	20,000	10,335	20,000	20,000	20,000
291-662-682.000	CHILD CARE PROBATE REIMBURSMNTS	19,895		1,301		1,500	1,500
291-662-699.101	PROBATE APPROP. TRANSFER IN	252,000	200,000	175,000		214,850	214,850
	Totals for dept 662 - PROBATE	371,770	341,000	232,468	141,000	357,350	357,350
<b>TOTAL ESTIMATED REVENUES</b>		<b>371,770</b>	<b>341,000</b>	<b>232,468</b>	<b>141,000</b>	<b>357,350</b>	<b>357,350</b>

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 662 - PROBATE							
291-662-701.000	EXPENDITURE CONTROL	130	1,000	800	1,350	1,350	1,350
291-662-701.001	BASIC ACT GRANT	2,445	10,000	1,320	5,000	5,000	5,000
291-662-801.002	MONTHLY OFFSET	209,459	125,000	197,791	175,000	175,000	175,000
291-662-801.004	CO JUVENILE DETENTION	53,184	75,000	16,500	75,000	50,000	50,000
291-662-801.005	OTHER - PRIVATE		29,000	35,247	30,000	30,000	30,000
291-662-801.006	PUBLIC		1,000		1,000	1,000	1,000
291-662-801.007	IN HOME CARE	93,991	100,000	86,154	100,000	95,000	95,000
Totals for dept 662 - PROBATE		359,209	341,000	337,812	387,350	357,350	357,350
<b>TOTAL APPROPRIATIONS</b>		359,209	341,000	337,812	387,350	357,350	357,350
<b>NET OF REVENUES/APPROPRIATIONS - FUND 291</b>		12,561		(105,344)	(246,350)		
BEGINNING FUND BALANCE		8,005	20,566	20,566	(84,778)	(84,778)	(84,778)
ENDING FUND BALANCE		20,566	20,566	(84,778)	(331,128)	(84,778)	(84,778)

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ESTIMATED REVENUES								
Dept 663 - CHILD CARE-SOCIAL WELFARE								
292-663-564.000	STATE GRANTS CHILD CARE PROGMS	125,988	150,000	12,969	100,000	100,000	100,000	100,000
292-663-699.101	DSS APPROPRIATION TRANSFER IN	115,000	115,000					
Totals for dept 663 - CHILD CARE-SOCIAL WELFARE		240,988	265,000	12,969	100,000	100,000	100,000	100,000
TOTAL ESTIMATED REVENUES		240,988	265,000	12,969	100,000	100,000	100,000	100,000

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 292 CHILD CARE-DSS FUND

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<b>APPROPRIATIONS</b>							
Dept 663 - CHILD CARE-SOCIAL WELFARE							
292-663-701.000	EXPENDITURE CONTROL	240,988	25,000	12,969		100,000	100,000
292-663-998.900	ENDING FUND BALANCE		240,000				
Totals for dept 663 - CHILD CARE-SOCIAL WELFARE		240,988	265,000	12,969		100,000	100,000
<b>TOTAL APPROPRIATIONS</b>		240,988	265,000	12,969		100,000	100,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 292</b>					100,000		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE					100,000		

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
293-000-674.000	CONTRIBUTION/DONATIONS	185	1,500	1,225	1,500	1,500	1,500	1,500
293-000-699.101	APPROPRIATION TRANSFER IN	10,000	10,000		10,000	10,000	10,000	10,000
293-000-699.900	BEGINNING FUND BALANCE		24,965		24,965	24,965	24,965	24,965
Totals for dept 000 -		10,185	36,465	1,225	36,465	36,465	36,465	36,465
TOTAL ESTIMATED REVENUES		10,185	36,465	1,225	36,465	36,465	36,465	36,465



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
293-000-707.000	PER DIEM	300	400	175	400	400	400
293-000-710.000	FICA EXPENSE	32	50	19	50	50	50
293-000-711.000	MEDICARE EXPENSE	7	15	4	15	15	15
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	2,535	3,700		3,700	3,700	3,700
293-000-842.000	SOLDIERS RELIEF SERVICE	6,617	10,000	6,595	10,000	10,000	10,000
293-000-864.000	TRAVEL & EXPENSE	212	300	124	300	300	300
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DATA	2,255	2,000	1,131	2,000	2,000	2,000
293-000-998.900	ENDING FUND BALANCE		20,000		20,000	20,000	20,000
Totals for dept 000 -		11,958	36,465	8,048	36,465	36,465	36,465
<b>TOTAL APPROPRIATIONS</b>		11,958	36,465	8,048	36,465	36,465	36,465
<b>NET OF REVENUES/APPROPRIATIONS - FUND 293</b>		(1,773)		(6,823)			
BEGINNING FUND BALANCE		30,552	28,779	28,779	21,956	21,956	21,956
ENDING FUND BALANCE		28,779	28,779	21,956	21,956	21,956	21,956

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 295 AIRPORT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
295-000-667.000	RENT - RESTAURANT	7,200	7,200	4,800		7,200	7,200
295-000-667.100	RENT - HANGAR	2,139	1,600	2,407		1,600	1,600
295-000-699.007	APPROP TRANS IN - HAYES	5,000	5,000	5,000			
295-000-699.070	APPROP TRANSFER IN - HARRISON	5,000	5,000	5,000			
295-000-699.101	APPROPRIATION TRANSFER IN	10,000	10,000				
295-000-699.900	BEGINNING FUND BALANCE		11,200			18,000	18,000
Totals for dept 000 -		29,339	40,000	17,207		26,800	26,800
<b>TOTAL ESTIMATED REVENUES</b>		29,339	40,000	17,207		26,800	26,800

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 295 AIRPORT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
295-000-702.000	MANAGER'S CONTRACT FEES	6,325	6,200	5,809		6,200	6,200
295-000-710.000	FICA EXPENSE	392	372	360		372	372
295-000-711.000	MEDICARE EXPENSE	92	87	84		87	87
295-000-727.000	SUPPLIES	2,301	4,800	80		2,959	2,959
295-000-746.000	GAS OIL & GREASE	1,101	1,200	768		1,200	1,200
295-000-864.000	TRAVEL & EXPENSE	426	1,000			1,000	1,000
295-000-914.000	INSURANCE	2,561	2,916	2,916		2,916	2,916
295-000-921.000	NATURAL GAS & ELECTRICITY	1,389	1,500	1,055		1,500	1,500
295-000-933.000	MAINTENANCE	5,889	5,400	3,204		4,400	4,400
295-000-935.000	GROUND CARE & MAINTENCE	1,283	1,776	204		1,776	1,776
295-000-978.001	NEW EQUIPMENT UNDER	3,506	4,390	4,390		4,390	4,390
295-000-998.900	ENDING FUND BALANCE		10,359				
Totals for dept 000 -		25,265	40,000	18,870		26,800	26,800
<b>TOTAL APPROPRIATIONS</b>		25,265	40,000	18,870		26,800	26,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 295</b>		4,074		(1,663)			
BEGINNING FUND BALANCE		16,254	20,328	20,328	18,665	18,665	18,665
ENDING FUND BALANCE		20,328	20,328	18,665	18,665	18,665	18,665

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
296-000-665.000	INTEREST EARNED	503	500	82	500	500	500
296-000-674.050	DONATIONS - EVENT PARK	53,552	30,000	41,361	22,000	22,000	22,000
296-000-674.150	DONATIONS - MISC PARK	2,114	5,000	1,585	2,000	2,000	2,000
296-000-674.200	DONATIONS - MISC DAV VAN	741		381			
296-000-675.000	DONATIONS - BRICKS	5,993	5,000	3,460	3,000	3,000	3,000
296-000-675.100	FOUNDATION GRANTS DAV VAN		145		300	300	300
Totals for dept 000 -		62,903	40,645	46,869	27,800	27,800	27,800
<b>TOTAL ESTIMATED REVENUES</b>		62,903	40,645	46,869	27,800	27,800	27,800

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
296-000-727.000	SUPPLIES - PARK	850	1,000	105	1,600	1,600	1,600
296-000-801.000	CONTRACTED SERVICES - PARK	18,469	19,500	16,744	19,500	19,500	19,500
296-000-814.000	DUES & SUBSCRIPTIONS	194	200		300	300	300
296-000-900.000	ADVERTISING - PARK	60	400		600	600	600
296-000-914.000	BOND/INSURANCE EVENTS - PARK	660	700		800	800	800
296-000-955.000	BANK CHARGES	10					
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	35,400	5,000		5,000	5,000	5,000
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN		13,845	13,845			
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	5,078					
Totals for dept 000 -		60,721	40,645	30,694	27,800	27,800	27,800
<b>TOTAL APPROPRIATIONS</b>		60,721	40,645	30,694	27,800	27,800	27,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 296</b>		2,182		16,175			
BEGINNING FUND BALANCE		(54,762)	(52,580)	(52,580)	(36,405)	(36,405)	(36,405)
ENDING FUND BALANCE		(52,580)	(52,580)	(36,405)	(36,405)	(36,405)	(36,405)

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	114,680	123,399	123,399	121,824	121,824	121,824
Totals for dept 000 -		114,680	123,399	123,399	121,824	121,824	121,824
TOTAL ESTIMATED REVENUES		114,680	123,399	123,399	121,824	121,824	121,824

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
<b>APPROPRIATIONS</b>								
Dept 000								
366-000-991.000	PRINCIPAL	80,000	90,000	90,000	90,000	90,000	90,000	90,000
366-000-995.000	INTEREST	34,180	32,899	32,899	31,324	31,324	31,324	31,324
366-000-996.000	PAYING AGENT FEES	500	500	500	500	500	500	500
Totals for dept 000 -		114,680	123,399	123,399	121,824	121,824	121,824	121,824
<b>TOTAL APPROPRIATIONS</b>		114,680	123,399	123,399	121,824	121,824	121,824	121,824
<b>NET OF REVENUES/APPROPRIATIONS - FUND 366</b>								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
370-000-699.101	OPERATING TRANSFER IN-GEN FUND	106,221						
Totals for dept 000 -		106,221						
TOTAL ESTIMATED REVENUES		106,221						



BUDGET REPORT FOR CLARE COUNTY  
 Fund: 370 BLDG AUTH REFUNDING DEBT SERV

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
370-000-991.000	PRINCIPAL	105,000						
370-000-995.000	INTEREST	971						
370-000-996.000	PAYING AGENT FEES	250						
Totals for dept 000 -		106,221						
TOTAL APPROPRIATIONS		106,221						
NET OF REVENUES/APPROPRIATIONS - FUND 370								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
380-000-699.480	TRANSFER IN -BRA	6,000	6,001	6,000	6,001	6,001	6,001	6,001
Totals for dept 000 -		6,000	6,001	6,000	6,001	6,001	6,001	6,001
TOTAL ESTIMATED REVENUES		6,000	6,001	6,000	6,001	6,001	6,001	6,001

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 380 BROWNFIELD DEBT FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
APPROPRIATIONS								
Dept 000								
380-000-991.000	PRINCIPAL	5,205	5,258	5,257	5,310	5,310	5,310	5,310
380-000-995.000	INTEREST	795	743	743	691	691	691	691
Totals for dept 000 -		6,000	6,001	6,000	6,001	6,001	6,001	6,001
TOTAL APPROPRIATIONS		6,000	6,001	6,000	6,001	6,001	6,001	6,001
NET OF REVENUES/APPROPRIATIONS - FUND 380								
BEGINNING FUND BALANCE								
ENDING FUND BALANCE								

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
388-000-699.288	APPROP TRANS IN SENIOR SERVICES	<u>7,979</u>	<u>7,880</u>	<u>7,859</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>
Totals for dept 000 -		<u>7,979</u>	<u>7,880</u>	<u>7,859</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>
TOTAL ESTIMATED REVENUES		<u>7,979</u>	<u>7,880</u>	<u>7,859</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>	<u>7,760</u>

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
APPROPRIATIONS								
Dept 000								
388-000-991.000	PRINCIPAL	3,000	3,000	3,000	3,000	3,000	3,000	3,000
388-000-995.000	INTEREST	4,979	4,880	4,859	4,760	4,760	4,760	4,760
Totals for dept 000 -		7,979	7,880	7,859	7,760	7,760	7,760	7,760
TOTAL APPROPRIATIONS		7,979	7,880	7,859	7,760	7,760	7,760	7,760
NET OF REVENUES/APPROPRIATIONS - FUND 388								
BEGINNING FUND BALANCE		1	1	1	1	1	1	1
ENDING FUND BALANCE		1	1	1	1	1	1	1

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
413-000-665.000	INTEREST EARNED	2,294	2,000	1,829	2,000	2,000	2,000	2,000
413-000-699.900	BEGINNING FUND BALANCE		127,000		120,000	120,000	120,000	120,000
Totals for dept 000 -		2,294	129,000	1,829	122,000	122,000	122,000	122,000
TOTAL ESTIMATED REVENUES		2,294	129,000	1,829	122,000	122,000	122,000	122,000

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
413-000-931.000	BUILDING REPAIRS & MAINTENANCE		6,000	3,083	6,000	6,000	6,000
413-000-962.000	TAX APPEALS ADJUSTMENT		100		100	100	100
413-000-978.000	NEW EQUIPMENT		14,000		25,000	25,000	25,000
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	4,904	5,000	839	5,000	5,000	5,000
413-000-998.900	ENDING FUND BALANCE		103,900		85,900	85,900	85,900
Totals for dept 000 -		4,904	129,000	3,922	122,000	122,000	122,000
<b>TOTAL APPROPRIATIONS</b>		4,904	129,000	3,922	122,000	122,000	122,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 413</b>		(2,610)		(2,093)			
BEGINNING FUND BALANCE		149,738	147,128	147,128	145,035	145,035	145,035
ENDING FUND BALANCE		147,128	147,128	145,035	145,035	145,035	145,035

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
480-000-402.000	CURRENT PROPERTY TAXES	6,911	7,050	7,042	7,001	7,001	7,001	7,001
480-000-699.900	BEGINNING FUND BALANCE		6,950		7,000	7,000	7,000	7,000
Totals for dept 000 -		6,911	14,000	7,042	14,001	14,001	14,001	14,001
TOTAL ESTIMATED REVENUES		6,911	14,000	7,042	14,001	14,001	14,001	14,001



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000	6,000	6,000	6,001	6,001	6,001	6,001
480-000-998.900	ENDING FUND BALANCE		8,000		8,000	8,000	8,000	8,000
Totals for dept 000 -		6,000	14,000	6,000	14,001	14,001	14,001	14,001
TOTAL APPROPRIATIONS		6,000	14,000	6,000	14,001	14,001	14,001	14,001
NET OF REVENUES/APPROPRIATIONS - FUND 480		911		1,042				
BEGINNING FUND BALANCE		7,680	8,590	8,590	9,632	9,632	9,632	9,632
ENDING FUND BALANCE		8,591	8,590	9,632	9,632	9,632	9,632	9,632

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
515-000-402.000	CURRENT TAXES	936	2,000	422	2,000	2,000	2,000	2,000
515-000-627.002	FOIA SERVICES	1						
515-000-645.000	SALE OF PROPERTY	1,200	20,000	2,500	20,000	20,000	20,000	20,000
515-000-699.518	APPROP TRANS IN - TAX REV		25,000		25,000	25,000	25,000	25,000
515-000-699.900	BEGINNING FUND BALANCE		60,000		55,000	55,000	55,000	55,000
Totals for dept 000 -		2,137	107,000	2,922	102,000	102,000	102,000	102,000
TOTAL ESTIMATED REVENUES		2,137	107,000	2,922	102,000	102,000	102,000	102,000

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
515-000-727.000	SUPPLIES		1,000		1,000	1,000	1,000
515-000-728.000	PRINTING & BINDING		2,000		2,000	2,000	2,000
515-000-802.000	CONTRACTUAL SERVICES		40,000		40,000	40,000	40,000
515-000-814.000	DUES & SUBSCRIPTIONS	125	200	125	200	200	200
515-000-864.000	TRAVEL	336	2,000	230	2,000	2,000	2,000
515-000-962.000	TAX APPEALS ADJUSTMENTS		1,000		100	100	100
515-000-998.900	ENDING FUND BALANCE		60,800		56,700	56,700	56,700
Totals for dept 000 -		461	107,000	355	102,000	102,000	102,000
<b>TOTAL APPROPRIATIONS</b>		461	107,000	355	102,000	102,000	102,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 515</b>		1,676		2,567			
BEGINNING FUND BALANCE		62,810	64,487	64,487	67,054	67,054	67,054
ENDING FUND BALANCE		64,486	64,487	67,054	67,054	67,054	67,054

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
516-000-445.000	INTEREST ON TAXES	370,802	400,000	416,704	400,000	400,000	400,000	400,000
516-000-665.000	INTEREST ON INVESTMENTS	58,038	30,000	24,120	30,000	30,000	30,000	30,000
516-000-699.900	BEGINNG FUND BALANCE		1,500,000		1,320,000	1,320,000	1,320,000	1,320,000
Totals for dept 000 -		428,840	1,930,000	440,824	1,750,000	1,750,000	1,750,000	1,750,000
TOTAL ESTIMATED REVENUES		428,840	1,930,000	440,824	1,750,000	1,750,000	1,750,000	1,750,000

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 516 REVOLVING TAX FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
<b>APPROPRIATIONS</b>								
Dept 000								
516-000-965.000	BANK SERVICE CHARGES	15	50		50	50	50	50
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	600,000	600,000	600,000	500,000	500,000	500,000	500,000
516-000-998.900	ENDING FUND BALANCE		1,329,950		1,249,950	1,249,950	1,249,950	1,249,950
Totals for dept 000 -		600,015	1,930,000	600,000	1,750,000	1,750,000	1,750,000	1,750,000
<b>TOTAL APPROPRIATIONS</b>		600,015	1,930,000	600,000	1,750,000	1,750,000	1,750,000	1,750,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 516</b>		(171,175)		(159,176)				
BEGINNING FUND BALANCE		5,972,122	5,800,947	5,800,947	5,641,771	5,641,771	5,641,771	5,641,771
ENDING FUND BALANCE		5,800,947	5,800,947	5,641,771	5,641,771	5,641,771	5,641,771	5,641,771

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000							
518-000-626.000	LAND SALES & FEES	227,450	300,000	3,700	250,000	250,000	250,000
518-000-641.000	PREFORFEITURE MAILINGS	44,376	45,000	44,077	45,000	45,000	45,000
518-000-665.000	INTEREST ON INVESTMENTS	21,678	18,000	4,992	7,500	7,500	7,500
518-000-671.001	AUCTION SALE BOOKS	760	1,500	30	1,000	1,000	1,000
518-000-671.051	TITLE SEARCH	170,364	150,000	168,640	155,000	155,000	155,000
518-000-671.052	INSPECTION FEES	32,285	30,000	35,500	30,000	30,000	30,000
518-000-671.053	PUBLICATION/CERT FEES	22,282	22,000	20,388	20,000	20,000	20,000
518-000-676.000	REIMB DEMO PROJECTS		5,000		5,000	5,000	5,000
518-000-699.900	BEGINNING FUND BALANCE		1,200,000		1,173,142	1,173,142	1,173,142
Totals for dept 000 -		519,195	1,771,500	277,327	1,686,642	1,686,642	1,686,642
<b>TOTAL ESTIMATED REVENUES</b>		<b>519,195</b>	<b>1,771,500</b>	<b>277,327</b>	<b>1,686,642</b>	<b>1,686,642</b>	<b>1,686,642</b>

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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
518-000-727.001	SUPPLIES - OFFICE	1,779	3,500	1,151	3,500	3,500	3,500
518-000-732.000	POSTAGE	44	500	44	500	500	500
518-000-801.000	SERVICES RENDERED	48,068	100,000	50,212	100,000	100,000	100,000
518-000-801.051	TITLE SEARCH EXPENSE	22,096	25,000	22,878	25,000	25,000	25,000
518-000-801.052	INSPECTION EXPENSE	28,980	30,000	26,280	30,000	30,000	30,000
518-000-801.053	FORFEITURE CERTIFICATION EXPENS	21,442	23,000	22,909	25,000	25,000	25,000
518-000-801.641	PREFORFEITURE MAILING EXPENSE	14,658	15,000	14,835	20,000	20,000	20,000
518-000-804.000	DELINQUENT TAX PMTS	103,485	200,000		125,000	125,000	125,000
518-000-814.000	DUES & SUBSCRIPTIONS	200	500	200	500	500	500
518-000-864.000	TRAVEL & EXPENSE	2,258	1,000	612	3,000	3,000	3,000
518-000-900.000	ADVERTISING	936	3,000	1,096	3,000	3,000	3,000
518-000-941.000	CONTINGENCY		500,000		500,000	500,000	500,000
518-000-955.000	BANK CHARGES		100		100	100	100
518-000-978.000	NEW EQUIPMENT		43,900		50,000	50,000	50,000
518-000-978.001	EQUIPMENT UP GRADE	2,947	25,000		25,000	25,000	25,000
518-000-998.101 *	APPROP TRANSFER OUT-GENERAL FU	450,000	410,188	410,175	386,042	386,042	386,042
518-000-998.515	APPROP TRANS OUT - LAND BANK		25,000		25,000	25,000	25,000
518-000-998.900	ENDING FUND BALANCE		365,813		365,000	365,000	365,000
Totals for dept 000 -		696,893	1,771,501	550,392	1,686,642	1,686,642	1,686,642
<b>* NOTES TO BUDGET: DEPARTMENT 000</b>							
998.101	APPROP TRANSFER OUT-GENERAL FUND						
	FOOTNOTE AMOUNTS:				386,042		
	\$300,000 APPROPRIATION + TWO EMPLOYEES REIMBURSED OUT OF THIS FUND \$86,042						
	DEPT '000' TOTAL				386,042		
<b>TOTAL APPROPRIATIONS</b>		696,893	1,771,501	550,392	1,686,642	1,686,642	1,686,642
<b>NET OF REVENUES/APPROPRIATIONS - FUND 518</b>		(177,698)	(1)	(273,065)			
	BEGINNING FUND BALANCE	1,642,339	1,464,641	1,464,641	1,191,576	1,191,576	1,191,576
	ENDING FUND BALANCE	1,464,641	1,464,640	1,191,576	1,191,576	1,191,576	1,191,576

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
519-000-699.101	APPROP TRANSFER IN	20,124	12,000		25,000	25,000	25,000
Totals for dept 000 -		20,124	12,000		25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		20,124	12,000		25,000	25,000	25,000



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

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
519-000-995.000	INTEREST	20,124	12,000		25,000	25,000	25,000
Totals for dept 000 -		20,124	12,000		25,000	25,000	25,000
<b>TOTAL APPROPRIATIONS</b>		20,124	12,000		25,000	25,000	25,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 519</b>							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 588 TRANSPORTATION SYSTEM FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
588-000-401.000	REVENUE CONTROL	2,033,029	3,500,000	2,708,106	2,500,000	2,500,000	2,500,000
Totals for dept 000 -		2,033,029	3,500,000	2,708,106	2,500,000	2,500,000	2,500,000
TOTAL ESTIMATED REVENUES		2,033,029	3,500,000	2,708,106	2,500,000	2,500,000	2,500,000

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 588 TRANSPORTATION SYSTEM FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
588-000-701.000	EXPENDITURE CONTROL	1,982,883	3,500,000	2,595,390	2,500,000	2,500,000	2,500,000
Totals for dept 000 -		1,982,883	3,500,000	2,595,390	2,500,000	2,500,000	2,500,000
<b>TOTAL APPROPRIATIONS</b>		1,982,883	3,500,000	2,595,390	2,500,000	2,500,000	2,500,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 588</b>		50,146		112,716			
BEGINNING FUND BALANCE		976,559	1,026,705	1,026,705	1,139,421	1,139,421	1,139,421
ENDING FUND BALANCE		1,026,705	1,026,705	1,139,421	1,139,421	1,139,421	1,139,421

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
595-000-608.000	VIDEO VISITATION SERVICE	58,452	66,702	55,035	60,000	60,000	60,000	60,000
595-000-642.000	COMMISSARY COMMISSIONS	39,372	42,884	40,409	34,817	34,817	34,817	34,817
595-000-643.001	PHONE CARDS	115,567	73,822	69,109	88,915	88,915	88,915	88,915
595-000-643.002	ELECTRONIC CIGARETTES	54,096	70,996	64,920	47,535	47,535	47,535	47,535
595-000-653.000	INDEGENT PACKAGES	199	300	109	200	200	200	200
595-000-653.001	STARTER PACKET	76	100	27	60	60	60	60
595-000-665.000	INTEREST ON INVESTMENTS	100	1,076	1,119	1,500	1,500	1,500	1,500
595-000-676.000	REIMBURSEMENT- MISC.		100					
595-000-686.000	SPECIAL EVENT REVENUE		1,700	1,627	1,000	1,000	1,000	1,000
Totals for dept 000 -		267,862	257,680	232,355	234,027	234,027	234,027	234,027
TOTAL ESTIMATED REVENUES		267,862	257,680	232,355	234,027	234,027	234,027	234,027

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
595-000-727.000	SUPPLIES	44,592	44,045	37,124	50,000	50,000	50,000
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	17,469	29,300	24,343	25,000	25,000	25,000
595-000-762.000	SPECIAL EVENT EXPENSE		1,700	525	500	500	500
595-000-801.000	CONTRACTED SERVICE		30,955	26,247	35,000	35,000	35,000
595-000-924.000	CABLE TV	1,895	2,435	2,052	2,000	2,000	2,000
595-000-998.900	ENDING FUND BALANCE		36,481			121,527	121,527
595-000-999.000	TRANSFER OUT	106,785	112,764	107,797			
Totals for dept 000 -		170,741	257,680	198,088	112,500	234,027	234,027
<b>TOTAL APPROPRIATIONS</b>		170,741	257,680	198,088	112,500	234,027	234,027
<b>NET OF REVENUES/APPROPRIATIONS - FUND 595</b>		97,121		34,267	121,527		
BEGINNING FUND BALANCE		155,388	252,509	252,509	286,776	286,776	286,776
ENDING FUND BALANCE		252,509	252,509	286,776	408,303	286,776	286,776

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 777 PAYROLL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
777-000-665.000	INTEREST ON INVESTMENTS	1,413	1,800	650	800	800	800	800
Totals for dept 000 -		1,413	1,800	650	800	800	800	800
TOTAL ESTIMATED REVENUES		1,413	1,800	650	800	800	800	800

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 777 PAYROLL FUND  
 Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
777-000-955.000	BANK CHARGES	65	1,800	5	100	100	100	100
777-000-998.101	APPROPRIATION TRANSFER OUT				700	700	700	700
Totals for dept 000 -		65	1,800	5	800	800	800	800
TOTAL APPROPRIATIONS		65	1,800	5	800	800	800	800
NET OF REVENUES/APPROPRIATIONS - FUND 777		1,348		645				
BEGINNING FUND BALANCE			1,348	1,348	1,993	1,993	1,993	1,993
ENDING FUND BALANCE		1,348	1,348	1,993	1,993	1,993	1,993	1,993

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 801 DRAIN FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 BUDGET
ESTIMATED REVENUES								
Dept 000								
801-000-665.000	INTEREST EARNED	494	2,000	312	2,000	2,000	2,000	2,000
801-000-672.000 *	SPECIAL ASSESSMENTS	3,043	390,000	519,358	100,000	100,000	100,000	100,000
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT			917	1,500	1,500	1,500	1,500
801-000-698.000	NOTE PROCEEDS	750,000	518,950	223,147	231,500	231,500	231,500	231,500
801-000-699.900	BEGINNING FUND BALANCE		48,000		20,000	20,000	20,000	20,000
Totals for dept 000 -		753,537	958,950	743,734	355,000	355,000	355,000	355,000
* NOTES TO BUDGET: DEPARTMENT 000								
672.000	SPECIAL ASSESSMENTS	THIS AMOUNT MAY CHANGE DEPENDING ON WHAT HAPPENS WITH THE LITTLE TOBACCO DRAIN						
TOTAL ESTIMATED REVENUES		753,537	958,950	743,734	355,000	355,000	355,000	355,000



BUDGET REPORT FOR CLARE COUNTY  
 Fund: 801 DRAIN FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
801-000-967.000	REPAIRS & MAINTENANCE	10,244	25,000	11,260	25,000	25,000	25,000
801-000-970.000 *	CAPITAL OUTLAY	73,831	520,000	407,574	200,000	200,000	200,000
801-000-991.000	PRINCIPAL	750,000	70,000		70,000	70,000	70,000
801-000-995.000	INTEREST	18,828	20,000		20,000	20,000	20,000
801-000-998.900	ENDING FUND BALANCE		323,950		40,000	40,000	40,000
Totals for dept 000 -		852,903	958,950	418,834	355,000	355,000	355,000
* NOTES TO BUDGET: DEPARTMENT 000							
970.000	CAPITAL OUTLAY						
THIS AMOUNT MAY CHANGE DEPENDING ON WHAT HAPPENS WITH THE LITTLE TOBACCO DRAIN							
TOTAL APPROPRIATIONS		852,903	958,950	418,834	355,000	355,000	355,000
NET OF REVENUES/APPROPRIATIONS - FUND 801		(99,366)		324,900			
	BEGINNING FUND BALANCE	135,589	36,223	36,223	361,123	361,123	361,123
	ENDING FUND BALANCE	36,223	36,223	361,123	361,123	361,123	361,123

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 841 LAKE LEVEL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
841-000-672.000	SPECIAL ASSESSMENTS	12,848	46,000	35,681	47,000	47,000	47,000	47,000
841-000-699.900	BEGINNING FUND BALANCE		22,000		5,000	5,000	5,000	5,000
Totals for dept 000 -		12,848	68,000	35,681	52,000	52,000	52,000	52,000
TOTAL ESTIMATED REVENUES		12,848	68,000	35,681	52,000	52,000	52,000	52,000

BUDGET REPORT FOR CLARE COUNTY  
 Fund: 841 LAKE LEVEL FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 09/30/20	2020-21 DEPT REQUESTED BUDGET	2020-21 IN RECOMMENDED BUDGET	2020-21 BOARD APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000							
841-000-967.000	REPAIRS & MAINTENANCE	11,269	56,000	56,817	47,000	47,000	47,000
841-000-970.000	CAPITAL OUTLAY	9,500					
841-000-998.900	ENDING FUND BALANCE		12,000		5,000	5,000	5,000
Totals for dept 000 -		20,769	68,000	56,817	52,000	52,000	52,000
<b>TOTAL APPROPRIATIONS</b>		20,769	68,000	56,817	52,000	52,000	52,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 841</b>		(7,921)		(21,136)			
BEGINNING FUND BALANCE		18,177	10,256	10,256	(10,880)	(10,880)	(10,880)
ENDING FUND BALANCE		10,256	10,256	(10,880)	(10,880)	(10,880)	(10,880)
ESTIMATED REVENUES - ALL FUNDS		31,597,451	40,324,955	24,031,325	32,487,471	37,766,743	37,766,743
APPROPRIATIONS - ALL FUNDS		31,196,420	40,324,957	26,802,562	32,686,055	37,766,743	37,766,743
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		401,031	(2)	(2,771,237)	(198,584)		
BEGINNING FUND BALANCE - ALL FUNDS		16,046,964	16,448,009	16,448,009	13,676,772	13,676,772	13,676,772
ENDING FUND BALANCE - ALL FUNDS		16,447,995	16,448,007	13,676,772	13,478,188	13,676,772	13,676,772