

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	63,188	523,975	.00		388,193.13	1,471,526.72	388,193.13	2,054,672.67
DEPARTMENT TOTAL	.00	63,188	523,975	.00		388,193.13	1,471,526.72	388,193.13	2,054,672.67

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
101 - Governing Body (County)									
703 000 SALARY SUPERVISO	67,971.12	153,965	153,965	69,330.24		156,970.20	156,970.20	153,965.87	163,248.98
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	927.66	2,232	2,232	957.66		2,274.00	2,274.00	2,232.00	2,367.00
715 000 SOCIAL SECURITY	3,966.48	9,545	9,545	4,094.54		9,734.00	9,734.00	9,545.00	10,122.00
716 000 MEDICAL DENTAL &	46,800.00	102,228	102,228	49,798.00		106,260.00	106,260.00	106,260.00	110,460.00
717 000 LIFE INSURANCE	260.00	546	546	273.00		546.00	546.00	546.00	546.00
718 000 RETIREMENT	8,156.40	18,475	18,475	8,319.36		18,832.00	10,774.00	10,774.00	11,421.00
722 000 WORKERS COMPENSAT	1,474.20	3,078	3,078	.00		3,141.00	.00	.00	.00
723 000 PEHB	1,260.00	2,520	2,520	1,260.00		2,520.00	2,520.00	2,520.00	2,520.00
TOTAL PERSONAL SERVICES	130,815.86		292,589		46		289,078.20		2,355,357.65
		292,589		134,032.80		300,277.20		285,842.87	
813 000 CONTRACTED SERVIC	.00	300	300	.00		300.00	300.00	300.00	300.00
860 050 MILEAGE-REIMBURS.	125.84	8,000	8,000	427.84		8,000.00	8,000.00	8,000.00	8,000.00
956 001 TRAINING - DISTRI	191.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 002 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 003 TRAINING - DISTRI	192.00	2,000	2,000	191.67		2,000.00	2,000.00	2,000.00	2,000.00
956 004 TRAINING - DISTRI	192.00	2,000	2,000	191.67		2,000.00	2,000.00	2,000.00	2,000.00
956 005 TRAINING - DISTRI	175.00	2,000	2,000	191.66		2,000.00	2,000.00	2,000.00	2,000.00
956 006 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 007 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 040 EDUCATION & PROGR	.00	800	800	.00		800.00	800.00	800.00	800.00
969 000 COST ALLOCATION	28,631.52	60,848	60,848	29,123.52		60,848.00	60,848.00	60,848.00	60,848.00
TOTAL OTHER SERVICES AND	29,507.36		83,948		36		83,948.00		83,948.00
		83,948		30,126.36		83,948.00		83,948.00	
DEPARTMENT TOTAL	160,323.22		376,537		44		373,026.20		384,632.98
		376,537		164,159.16		384,225.20		369,790.87	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
172 - Administrator, Manager,									
703 000 SALARY SUPERVISO	46,874.45	115,003	115,003	50,865.01		117,312.00	153,337.60	153,337.60	160,700.32
704 000 SALARY EMPLOYEES	33,064.90	88,067	88,067	38,974.82		92,522.22	108,369.20	108,369.20	113,535.76
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,274.23	2,945	2,945	1,262.55		3,042.00	3,795.00	3,795.00	3,976.00
715 000 SOCIAL SECURITY	5,448.28	12,590	12,590	5,398.70		13,009.00	15,832.00	15,832.00	16,153.00
716 000 MEDICAL DENTAL &	14,040.00	43,812	43,812	21,342.00		45,540.00	45,540.00	45,540.00	47,340.00
717 000 LIFE INSURANCE	78.00	234	234	117.00		234.00	234.00	234.00	234.00
718 000 RETIREMENT	10,584.65	29,651	29,651	13,119.29		30,730.00	24,779.00	24,779.00	29,413.00
719 000 UNEMPLOYMENT INSU	45.08	2,030	2,030	.00		2,098.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,962.34	4,061	4,061	.00		4,196.00	.00	.00	.00
723 000 PEHB	450.00	1,080	1,080	540.00		1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	113,821.93		299,473		44		352,966.80		372,432.08
		299,473		131,619.37		309,763.22		352,966.80	
728 000 POSTAGE	.00	400	280	.00		400.00	400.00	400.00	400.00
729 000 PRINTING AND BIND	1,632.05	2,500	2,500	1,970.43		2,500.00	2,500.00	2,500.00	2,500.00
730 000 OFFICE SUPPLIES	102.23	1,000	1,000	21.60		1,000.00	1,000.00	1,000.00	1,000.00
730 001 COPY COSTS & SUPP	128.85	825	825	217.00		825.00	825.00	825.00	825.00
TOTAL SUPPLIES	1,863.13		4,605		48		4,725.00		4,725.00
		4,725		2,209.03		4,725.00		4,725.00	
809 000 SUBSCRIPTIONS	.00	30	150	144.00		30.00	30.00	30.00	30.00
850 000 TELEPHONE	.00	0	0	132.79		.00	600.00	.00	600.00
860 050 MILEAGE-REIMBURS.	.00	50	50	399.28		50.00	600.00	50.00	600.00
900 000 ADVERTISEMENTS	.00	700	700	.00		700.00	700.00	700.00	700.00
956 000 EMPLOYEE TRAINING	95.00	2,000	2,000	2,329.68		.00	2,500.00	.00	2,500.00
957 000 MEMBERSHIPS	190.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	285.00		2,900		104		4,430.00		4,430.00
		2,780		3,005.75		780.00		780.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
172 - Administrator, Manager,									
979 000 BOOKS	.00	120	120	.00		120.00	120.00	120.00	120.00
TOTAL CAPITAL OUTLAY	.00	120	120	.00		120.00	120.00	120.00	120.00
DEPARTMENT TOTAL	115,970.06	307,098	307,098	136,834.15	45	315,388.22	362,241.80	358,591.80	381,707.08

DATE 11/07/22 TIME 16:21:20				LAPEER COUNTY BUDGETED EXPENSES						PAGE 5 BD0038		
				2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund												
191 - Accounting Department												
703 000 SALARY SUPERVISO	32,064.65	74,007	74,007	32,402.40	75,463.60	182,791.60	182,791.60	191,527.92				
703 010 SALARY SUPERVISO	23,754.37	117,354	117,354	37,185.21	119,684.40	83,596.40	83,596.40	87,566.32				
704 000 SALARY EMPLOYEES	38,092.52	90,574	90,574	41,436.80	99,141.20	209,020.82	209,020.82	217,840.60				
709 000 OTHER PAY	.00	0	0	.00	.00	.00	.00	.00				
714 000 MEDICARE	1,390.48	4,089	4,089	1,478.73	4,267.00	6,893.00	6,893.00	7,206.00				
715 000 SOCIAL SECURITY	5,945.34	17,480	17,480	6,323.01	18,245.00	29,475.00	29,475.00	30,808.00				
716 000 MEDICAL DENTAL &	28,080.00	73,020	73,020	31,966.00	75,900.00	91,080.00	91,080.00	94,680.00				
717 000 LIFE INSURANCE	156.00	390	390	175.50	390.00	468.00	468.00	468.00				
718 000 RETIREMENT	12,883.95	45,399	45,399	17,625.83	47,451.00	62,724.00	62,724.00	59,142.00				
719 000 UNEMPLOYMENT INSU	51.72	2,819	2,819	.00	2,944.00	.00	.00	.00				
722 000 WORKERS COMPENSAT	2,251.24	5,639	5,639	.00	5,885.00	.00	.00	.00				
723 000 PEHB	720.00	1,800	1,800	810.00	1,800.00	2,520.00	2,160.00	2,160.00				
TOTAL PERSONAL SERVICES	145,390.27	432,571	432,571	169,403.48	39	668,568.82	668,208.82	691,398.84				
728 000 POSTAGE	.00	7,500	7,500	.00	7,500.00	7,500.00	7,500.00	7,500.00				
730 000 OFFICE SUPPLIES	3,421.75	8,000	8,000	1,978.83	8,000.00	8,000.00	8,000.00	8,000.00				
730 001 COPY COSTS & SUPP	.00	2,200	2,200	404.58	2,200.00	2,200.00	2,200.00	2,200.00				
TOTAL SUPPLIES	3,421.75	17,700	17,700	2,383.41	13	17,700.00	17,700.00	17,700.00				
860 050 MILEAGE-REIMBURS.	.00	1,000	1,000	.00	1,000.00	1,000.00	1,000.00	1,000.00				
933 000 OFFICE EQUIPMENT	.00	8,000	8,000	.00	8,000.00	8,000.00	8,000.00	8,000.00				
956 000 EMPLOYEE TRAINING	.00	1,200	1,200	.00	1,200.00	1,200.00	1,200.00	1,200.00				
957 000 MEMBERSHIPS	.00	1,000	1,000	.00	1,000.00	1,000.00	1,000.00	1,000.00				
TOTAL OTHER SERVICES AND	.00	11,200	11,200	.00	11,200.00	11,200.00	11,200.00	11,200.00				
977 000 MACHINERY AND EQU	.00	5,250	5,250	759.05	5,250.00	5,250.00	5,250.00	5,250.00				
TOTAL CAPITAL OUTLAY	.00	5,250	5,250	759.05	14	5,250.00	5,250.00	5,250.00				
DEPARTMENT TOTAL	148,812.02	466,721	466,721	172,545.94	37	702,718.82	702,358.82	725,548.84				

DATE 11/07/22 TIME 16:21:20				LAPEER COUNTY BUDGETED EXPENSES						PAGE 7 BD0038		
				2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund 215 - Clerk												
703	000	SALARY	SUPERVISO	30,624.72	68,055	68,055	31,237.20	69,409.16	85,429.79	81,379.56	85,054.79	
703	010	SALARY	SUPERVISO	20,152.99	47,258	47,258	20,570.80	48,194.80	71,782.00	71,782.00	75,199.92	
704	000	SALARY	EMPLOYEES	91,095.74	224,671	224,671	96,848.64	237,421.89	305,574.26	305,574.26	318,436.22	
707	000	SALARY	OVERTIME	49.32	3,354	3,354	98.91	3,421.50	5,122.50	5,122.50	5,328.00	
709	000	OTHER PAY		.00	0	0	.00	.00	.00	.00	.00	
714	000	MEDICARE		2,003.50	4,979	4,979	2,105.74	5,197.00	6,727.00	6,727.00	7,011.00	
715	000	SOCIAL SECURITY		8,566.05	21,287	21,287	9,003.81	22,224.00	28,761.00	28,761.00	29,981.00	
716	000	MEDICAL DENTAL &		52,650.00	116,832	116,832	55,695.00	121,440.00	136,620.00	136,620.00	142,020.00	
717	000	LIFE INSURANCE		299.00	624	624	305.50	624.00	702.00	702.00	702.00	
718	000	RETIREMENT		19,458.84	55,466	55,466	23,932.28	57,978.00	60,776.00	60,776.00	63,384.00	
719	000	UNEMPLOYMENT INSU		55.29	2,752	2,752	.00	2,890.00	.00	.00	.00	
722	000	WORKERS COMPENSAT		3,079.38	6,867	6,867	.00	7,170.00	.00	.00	.00	
723	000	PEHB		1,440.00	2,880	2,880	1,410.00	2,880.00	2,880.00	3,240.00	2,880.00	
TOTAL PERSONAL SERVICES				229,474.83		555,025		43		704,374.55		729,996.93
728	000	POSTAGE		202.95	555,025 2,727	2,727	241,207.88 549.58	578,850.35 2,727.00	2,727.00	700,684.32 2,727.00	2,727.00	
730	000	OFFICE SUPPLIES		5,306.11	13,500	13,500	3,830.35	13,500.00	13,500.00	13,500.00	13,500.00	
TOTAL SUPPLIES				5,509.06	16,227	16,227	4,379.93	27	16,227.00	16,227.00	16,227.00	16,227.00
802	000	HEALTH SERVICES		.00	16,227 0	0	4,379.93 167.00	16,227.00 .00	.00	16,227.00 .00	.00	
850	000	TELEPHONE		.00	1,500	1,500	.00	1,500.00	1,500.00	1,500.00	1,500.00	
860	050	MILEAGE-REIMBURS.		.00	250	250	.00	250.00	250.00	250.00	250.00	
933	000	OFFICE EQUIPMENT		2,964.59	10,850	10,850	3,284.32	6,850.00	6,850.00	6,850.00	6,850.00	
941	000	EQUIPMENT RENTAL/		8.10	100	100	8.10	100.00	100.00	100.00	100.00	
956	000	EMPLOYEE TRAINING		50.00	365	365	200.00	365.00	365.00	365.00	365.00	
957	000	MEMBERSHIPS		350.00	350	350	350.00	350.00	350.00	350.00	350.00	
969	000	COST ALLOCATION		60,955.02	172,626	172,626	55,314.00	172,626.00	172,626.00	172,626.00	172,626.00	
TOTAL OTHER SERVICES AND				64,327.71	186,041	186,041	59,323.42	32	182,041.00	182,041.00	182,041.00	182,041.00
DEPARTMENT TOTAL				299,311.60		757,293		40		902,642.55		928,264.93

757,293

304,911.23

777,118.35

898,952.32

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
228 - Information Technology									
813 030 CONTRACTED SERVIC	165,546.00	400,000	400,000	219,032.87		400,000.00	400,000.00	400,000.00	400,000.00
850 200 TECHNOLOGY LICENS	.00	50,000	50,000	8,625.00		50,000.00	50,000.00	50,000.00	50,000.00
TOTAL OTHER SERVICES AND	165,546.00	450,000	450,000	227,657.87	51	450,000.00	450,000.00	450,000.00	450,000.00
DEPARTMENT TOTAL	165,546.00	450,000	450,000	227,657.87	51	450,000.00	450,000.00	450,000.00	450,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
229 - GEO. INFO. SYS.									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
237 - L.D.C. DEVEL. COMM.									
959 000 COUNTY CONTRIBUTI	10,000.00	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,000.00	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	10,000.00	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
238 - BOUNDARY COMMISSION									
801 001 PER DIEMS	.00	300	300	.00		300.00	300.00	300.00	300.00
860 000 MILEAGE/POOL CAR	.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND	.00		400				400.00		400.00
		400		.00		400.00		400.00	
DEPARTMENT TOTAL	.00		400				400.00		400.00
		400		.00		400.00		400.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
239 - PROFESSIONAL SERVICES									
724 000 EMPLOYEE RECOGNIT	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
801 010 CONSULTANT - FINA	58,710.00	100,000	100,000	23,210.00		100,000.00	100,000.00	100,000.00	100,000.00
801 020 CONSULTANT - LEGA	19,320.00	250,000	50,000	4,045.00		250,000.00	50,000.00	250,000.00	50,000.00
801 030 CONSULTANT - OTHE	8,500.00	5,000	5,000	.00		5,500.00	5,500.00	5,500.00	5,500.00
802 000 HEALTH SERVICES	861.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
813 259 CONSULTING - MGT	2,500.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
956 040 EDUCATION & PROGR	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	89,891.00		185,000		15		185,500.00		185,500.00
		385,000		27,255.00		385,500.00		385,500.00	
DEPARTMENT TOTAL	89,891.00		187,000		15		187,500.00		187,500.00
		387,000		27,255.00		387,500.00		387,500.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
241 - COUNTY MEMBERSHIPS & DUES									
957 000 MEMBERSHIPS	.00	500	500	.00		.00	.00	.00	.00
957 102 MAC MEMBERSHIP	.00	14,300	14,300	.00		14,300.00	14,300.00	14,300.00	14,300.00
TOTAL OTHER SERVICES AND	.00		14,800				14,300.00		14,300.00
		14,800		.00		14,300.00		14,300.00	
DEPARTMENT TOTAL	.00		14,800				14,300.00		14,300.00
		14,800		.00		14,300.00		14,300.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
242 - INSURANCE									
713 000 INSURANCE CHARGES	484,781.00	530,000	530,000	504,691.00		530,000.00	530,000.00	10,070,000.00	530,000.00
713 030 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	484,781.00	530,000	530,000	504,691.00	95	530,000.00	530,000.00	10,070,000.00	530,000.00
DEPARTMENT TOTAL	484,781.00	530,000	530,000	504,691.00	95	530,000.00	530,000.00	10,070,000.00	530,000.00

DATE 11/07/22 TIME 16:21:20				LAPEER COUNTY BUDGETED EXPENSES						PAGE 16 BD0038		
				2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund												
253 - Treasurer												
703	000	SALARY	SUPERVISO	32,253.12	71,654	71,654	32,898.24	73,079.99	85,429.79	81,379.56	84,994.74	
703	010	SALARY	SUPERVISO	20,355.50	47,258	47,258	20,570.80	48,194.80	71,782.00	71,782.00	75,199.92	
704	000	SALARY	EMPLOYEES	46,915.28	124,595	124,595	50,078.04	129,970.87	52,958.00	52,958.00	55,455.60	
707	000	SALARY	OVERTIME	.00	3,354	3,354	.00	3,421.50	.00	5,122.50	.00	
709	000	OTHER PAY		.00	0	0	.00	.00	.00	.00	.00	
714	000	MEDICARE		1,382.34	3,579	3,579	1,462.66	3,693.00	3,063.00	3,063.00	3,204.00	
715	000	SOCIAL SECURITY		5,894.57	15,306	15,306	6,254.10	15,790.00	13,097.00	13,097.00	13,701.00	
716	000	MEDICAL	DENTAL &	31,590.00	73,020	73,020	35,570.00	75,900.00	45,540.00	45,540.00	47,340.00	
717	000	LIFE INSURANCE		175.50	390	390	195.00	390.00	234.00	234.00	234.00	
718	000	RETIREMENT		13,499.81	35,535	35,535	16,163.76	40,152.00	25,414.00	25,414.00	26,596.00	
719	000	UNEMPLOYMENT INSU		33.44	1,752	1,752	.00	1,817.00	.00	.00	.00	
722	000	WORKERS COMPENSAT		2,159.45	4,937	4,937	.00	5,093.00	.00	.00	.00	
723	000	PEHB		870.00	1,800	1,800	900.00	1,800.00	1,080.00	1,080.00	1,080.00	
TOTAL PERSONAL SERVICES				155,129.01		383,180		43	298,597.79		307,805.26	
					383,180		164,092.60		399,302.16		299,670.06	
728	000	POSTAGE		1,767.50	5,000	5,000	.00	5,000.00	5,000.00	5,000.00	5,000.00	
729	000	PRINTING AND BIND		.00	1,000	1,000	139.05	1,000.00	1,000.00	1,000.00	1,000.00	
730	000	OFFICE SUPPLIES		.00	2,500	2,500	356.01	2,500.00	.00	2,500.00	.00	
TOTAL SUPPLIES				1,767.50		8,500		6	6,000.00		6,000.00	
					8,500		495.06		8,500.00		8,500.00	
810	060	SECURITY SERVICES		.00	150	150	.00	150.00	150.00	150.00	150.00	
850	200	TECHNOLOGY LICENS		.00	9,900	9,900	.00	9,900.00	9,900.00	9,900.00	9,900.00	
TOTAL OTHER SERVICES AND				.00		10,050			10,050.00		10,050.00	
					10,050		.00		10,050.00		10,050.00	
977	000	MACHINERY AND EQU		.00	500	500	.00	500.00	500.00	500.00	500.00	
TOTAL CAPITAL OUTLAY				.00		500			500.00		500.00	
					500		.00		500.00		500.00	
993	000	INTEREST PAYMENT		.00	1,800	1,800	.00	1,800.00	1,800.00	1,800.00	1,800.00	
TOTAL DEBT SERVICE				.00		1,800			1,800.00		1,800.00	
					1,800		.00		1,800.00		1,800.00	
DEPARTMENT TOTAL				156,896.51		404,030		41	316,947.79		326,155.26	

404,030

164,587.66

420,152.16

320,520.06

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
257 - Assessor/Equalization									
704 000 SALARY EMPLOYEES	20,355.50	47,258	47,258	20,570.80		48,194.80	71,782.00	71,782.00	75,199.92
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	281.08	685	685	287.64		699.00	1,041.00	1,041.00	1,090.00
715 000 SOCIAL SECURITY	1,201.70	2,930	2,930	1,229.85		2,988.00	4,450.00	4,450.00	4,662.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	7,114.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,849.73	8,033	8,033	3,497.15		8,193.00	10,049.00	10,049.00	10,527.00
719 000 UNEMPLOYMENT INSU	10.10	473	473	.00		482.00	.00	.00	.00
722 000 WORKERS COMPENSAT	441.67	945	945	.00		964.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	32,378.78		75,366		44		102,940.00		107,696.92
		75,366		32,918.44		77,138.80		102,940.00	
813 000 CONTRACTED SERVIC	112,500.00	164,264	164,264	112,500.00		164,264.96	153,750.00	164,264.96	157,590.00
850 200 TECHNOLOGY LICENS	235.00	235	235	235.00		235.00	235.00	235.00	235.00
860 000 MILEAGE/POOL CAR	.00	50	50	.00		50.00	50.00	50.00	50.00
900 000 ADVERTISEMENTS	197.84	210	210	207.73		210.00	210.00	210.00	210.00
956 000 EMPLOYEE TRAINING	82.00	835	835	.00		835.00	835.00	835.00	835.00
957 000 MEMBERSHIPS	.00	100	100	.00		100.00	100.00	100.00	100.00
969 000 COST ALLOCATION	35,161.08	28,310	28,310	51,058.98		28,310.00	28,310.00	28,310.00	28,310.00
TOTAL OTHER SERVICES AND	148,175.92		194,004		85		183,490.00		187,330.00
		194,004		164,001.71		194,004.96		194,004.96	
DEPARTMENT TOTAL	180,554.70		269,370		73		286,430.00		295,026.92
		269,370		196,920.15		271,143.76		296,944.96	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
262 - Elections									
704 000 SALARY EMPLOYEES	.00	1,960	1,960	210.00		780.00	780.00	.00	780.00
707 000 SALARY OVERTIME	35.00	4,200	4,200	155.55		1,200.00	1,200.00	.00	1,200.00
714 000 MEDICARE	.51	80	80	5.24		.00	30.00	.00	30.00
715 000 SOCIAL SECURITY	2.17	340	340	22.40		.00	123.00	.00	123.00
718 000 RETIREMENT	4.20	430	430	52.48		.00	277.00	.00	277.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.75	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	42.63		7,010		6		2,410.00		2,410.00
		7,010		445.67		1,980.00		.00	
728 000 POSTAGE	16.25	300	300	.00		300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	3,246.44	245,369	245,369	2,112.51		12,500.00	12,500.00	12,500.00	12,500.00
730 000 OFFICE SUPPLIES	961.13	16,000	16,000	8,805.19		16,000.00	16,000.00	16,000.00	16,000.00
TOTAL SUPPLIES	4,223.82		261,669		4		28,800.00		28,800.00
		261,669		10,917.70		28,800.00		28,800.00	
801 001 PER DIEMS	140.00	5,980	5,980	770.00		800.00	800.00	800.00	800.00
850 200 TECHNOLOGY LICENS	.00	4,000	4,000	615.00		4,000.00	4,000.00	4,000.00	4,000.00
860 050 MILEAGE-REIMBURS.	163.83	1,400	1,400	198.24		400.00	400.00	400.00	400.00
956 000 EMPLOYEE TRAINING	.00	365	365	271.36		365.00	365.00	365.00	365.00
969 000 COST ALLOCATION	590.04	3,143	3,143	1,198.02		3,143.00	3,143.00	3,143.00	3,143.00
TOTAL OTHER SERVICES AND	893.87		14,888		21		8,708.00		8,708.00
		14,888		3,052.62		8,708.00		8,708.00	
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		500.00
		500		.00		500.00		500.00	
DEPARTMENT TOTAL	5,160.32		284,067		5		40,418.00		40,418.00
		284,067		14,415.99		39,988.00		38,008.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
265 - Building and Grounds									
703 000 SALARY SUPERVISO	29,685.96	66,955	66,955	.00		68,294.30	90,231.60	.00	95,645.50
703 010 SALARY SUPERVISO	29,307.42	66,955	66,955	29,614.80		68,294.30	80,924.21	90,231.60	94,850.60
704 000 SALARY EMPLOYEES	76,489.02	180,444	180,444	94,616.66		184,565.20	157,524.00	238,448.21	166,975.44
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,914.61	4,558	4,558	1,717.54		4,657.00	4,765.00	4,765.00	4,990.00
715 000 SOCIAL SECURITY	8,186.20	19,490	19,490	7,344.01		19,911.00	20,377.00	20,377.00	21,340.00
716 000 MEDICAL DENTAL &	40,950.00	87,624	87,624	39,080.00		91,080.00	75,900.00	75,900.00	78,900.00
717 000 LIFE INSURANCE	227.50	468	468	214.50		468.00	390.00	390.00	390.00
718 000 RETIREMENT	19,073.57	55,724	55,724	20,210.00		56,238.00	42,375.00	42,375.00	44,368.00
719 000 UNEMPLOYMENT INSU	67.46	3,144	3,144	.00		3,212.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,939.67	6,287	6,287	.00		6,423.00	.00	.00	.00
723 000 PEHB	1,050.00	2,160	2,160	990.00		2,160.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	209,891.41		493,809		39		474,286.81		509,259.54
		493,809		193,787.51		505,302.80		474,286.81	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
729 000 PRINTING AND BIND	191.76	200	200	.00		200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	22.91	200	200	40.81		200.00	200.00	200.00	200.00
730 010 SUPPLIES - OTHER	216.62	1,000	1,000	566.19		1,000.00	1,000.00	1,000.00	1,000.00
730 020 JANITORIAL SUPPLI	1,675.21	8,493	8,493	688.83		8,493.25	8,493.25	8,493.25	8,493.25
743 000 UNIFORMS	161.92	600	600	513.39		600.00	600.00	600.00	600.00
744 000 GAS OIL AND GREAS	1,492.29	4,000	4,000	2,574.87		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	364.47		14,593		30		14,593.25		14,593.25
		14,593		4,384.09		14,593.25		14,593.25	
813 000 CONTRACTED SERVIC	693.14	4,200	4,200	2,103.58		4,200.00	4,200.00	4,200.00	4,200.00
850 000 TELEPHONE	1,815.89	0	0	3,013.59		.00	.00	.00	.00
850 200 TECHNOLOGY LICENS	7,760.48	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,269.51		14,200		36		14,200.00		14,200.00
		14,200		5,117.17		14,200.00		14,200.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
265 - Building and Grounds									
930 010 R & M - OLD COURT	996.87	1,000	1,000	402.92		1,000.00	1,000.00	1,000.00	1,000.00
930 020 R & M - ANNEX	105,313.51	201,300	201,300	101,117.22		201,300.00	201,300.00	201,300.00	201,300.00
930 030 R & M - JAIL	.00	0	0	.00		.00	.00	.00	.00
930 035 R & M - NEW JAIL	21,164.08	15,000	15,000	11,585.83		15,000.00	15,000.00	15,000.00	15,000.00
930 040 R & M - ANIMAL BL	78.64	1,000	1,000	571.00		1,000.00	1,000.00	1,000.00	1,000.00
930 050 R & M - REGISTER	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
930 070 R & M - SOCIAL SE	897.82	3,100	3,100	2,330.22		3,100.00	3,100.00	3,100.00	3,100.00
930 080 R & M - COMPLEX	6,096.30	8,000	8,000	6,848.61		8,000.00	8,000.00	8,000.00	8,000.00
930 090 R & M - GARAGE	703.92	2,000	2,000	1,222.07		2,000.00	2,000.00	2,000.00	2,000.00
930 100 R & M - 274 CEDAR	279.15	1,000	1,000	28.00		1,000.00	1,000.00	1,000.00	1,000.00
930 120 R & M - MICOA BLD	26,431.21	56,581	56,581	25,486.02		56,581.00	56,581.00	56,581.00	56,581.00
TOTAL SUPPLIES	161,961.50		289,981		52		289,981.00		289,981.00
		289,981		149,591.89		289,981.00		289,981.00	
933 000 OFFICE EQUIPMENT	556.48	2,000	2,000	876.63		2,000.00	2,000.00	2,000.00	2,000.00
934 000 RUBBISH REMOVAL	19,181.61	37,000	37,000	16,618.28		37,000.00	37,000.00	37,000.00	37,000.00
969 000 COST ALLOCATION	4,065.72	5,724	5,724	4,065.72		5,724.00	5,724.00	5,724.00	5,724.00
TOTAL OTHER SERVICES AND	23,803.81		44,724		48		44,724.00		44,724.00
		44,724		21,560.63		44,724.00		44,724.00	
977 000 MACHINERY AND EQU	.00	1,000	1,000	150.32		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY	.00		1,000		15		1,000.00		1,000.00
		1,000		150.32		1,000.00		1,000.00	
DEPARTMENT TOTAL	406,290.70		858,307		44		838,785.06		873,757.79
		858,307		374,591.61		869,801.05		838,785.06	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
267 - BUILDING OPERATIONS									
920 010 UTILITIES - OLD C	4,542.81	10,000	10,000	9,566.23		10,000.00	10,000.00	10,000.00	10,000.00
920 020 UTILITIES - ANNEX	4,633.28	14,000	14,000	6,302.68		14,000.00	14,000.00	14,000.00	14,000.00
920 030 UTILITIES - JAIL	63,557.51	160,000	160,000	73,093.90		160,000.00	160,000.00	160,000.00	160,000.00
920 040 UTILITIES - REGIS	1,561.07	2,500	2,500	999.73		2,500.00	2,500.00	2,500.00	2,500.00
920 060 UTILITIES - COMPL	94,927.10	222,585	222,585	84,677.31		222,585.45	222,585.45	222,585.45	222,585.45
920 070 UTILITIES - GARAG	1,544.10	4,000	4,000	1,769.82		4,000.00	4,000.00	4,000.00	4,000.00
920 120 UTILITIES - MICOA	20,762.05	48,374	48,374	21,996.77		48,374.70	48,374.70	48,374.70	48,374.70
TOTAL OTHER SERVICES AND	191,527.92		461,459		43		461,460.15		461,460.15
		461,459		198,406.44		461,460.15		461,460.15	
DEPARTMENT TOTAL	191,527.92		461,459		43		461,460.15		461,460.15
		461,459		198,406.44		461,460.15		461,460.15	

LAPEER COUNTY
 BUDGETED EXPENSES

				2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund												
283 - Circuit Court												
703	000	SALARY	SUPERVISO	116,515.48	254,945	254,945	117,726.00	259,999.69	245,136.27	245,136.27	270,309.68	
704	000	SALARY	EMPLOYEES	237,937.12	661,015	653,015	237,440.01	685,731.61	784,676.85	784,676.85	820,385.46	
707	000	SALARY	OVERTIME	.00	0	0	75.47	.00	.00	.00	.00	
709	000	OTHER PAY		6,660.00	15,600	15,600	6,900.00	15,600.00	.00	.00	.00	
714	000	MEDICARE		4,444.40	11,880	11,880	4,393.52	12,284.00	13,585.00	13,585.00	14,331.00	
715	000	SOCIAL SECURITY		19,003.19	49,522	49,522	18,785.92	51,054.00	57,763.00	57,763.00	59,979.00	
716	000	MEDICAL	DENTAL &	98,280.00	233,664	233,664	99,596.00	242,880.00	242,880.00	242,880.00	252,480.00	
717	000	LIFE INSURANCE		624.00	1,248	1,248	624.00	1,248.00	1,248.00	1,248.00	1,248.00	
718	000	RETIREMENT		40,633.93	145,128	145,128	46,917.94	150,094.00	133,939.00	133,939.00	140,991.00	
719	000	UNEMPLOYMENT INSU		121.70	6,611	6,611	.00	6,857.00	.00	.00	.00	
722	000	WORKERS COMPENSAT		7,835.29	18,317	18,317	.00	18,914.00	.00	.00	.00	
723	000	PEHB		2,520.00	5,760	5,760	2,520.00	5,760.00	5,760.00	5,760.00	5,760.00	
TOTAL PERSONAL SERVICES				534,575.11	1,403,690	1,395,690	534,978.86	38 1,450,422.30	1,484,988.12	1,484,988.12	1,565,484.14	
728	000	POSTAGE		1,981.10	6,404	6,404	2,664.08	6,404.00	6,404.00	6,404.00	6,404.00	
728	010	POSTAGE - OTHER		944.80	2,750	2,750	1,988.05	2,750.00	2,750.00	2,750.00	2,750.00	
730	000	OFFICE SUPPLIES		5,587.12	8,000	16,000	3,492.54	8,000.00	8,000.00	8,000.00	8,000.00	
744	000	GAS OIL AND GREASE		1,068.98	3,560	3,560	1,638.52	3,560.00	3,560.00	3,560.00	3,560.00	
TOTAL SUPPLIES				9,582.00	20,714	28,714	9,783.19	34 20,714.00	20,714.00	20,714.00	20,714.00	
802	000	HEALTH SERVICES		.00	1,000	1,000	115.00	1,000.00	1,000.00	1,000.00	1,000.00	
803	000	TRANSCRIPT - APPEALS		65.00	10,000	10,000	3,064.55	10,000.00	10,000.00	10,000.00	10,000.00	
804	000	JURY FEES		453.50	45,000	45,000	3,375.60	45,000.00	45,000.00	45,000.00	45,000.00	
805	000	WITNESS FEES		412.30	3,000	3,000	123.06	3,000.00	3,000.00	3,000.00	3,000.00	
806	000	VISITING JUDGES		.00	0	0	.00	.00	14,000.00	.00	.00	
809	010	JUDGES ASSOCIATION		.00	600	600	.00	600.00	600.00	600.00	600.00	
812	020	JUVENILE PROGRAMS		1,000.26	10,000	10,000	3,489.01	10,000.00	16,000.00	10,000.00	16,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
283 - Circuit Court									
813 000 CONTRACTED SERVIC	2,326.78	5,000	5,000	3,482.43		5,000.00	5,000.00	5,000.00	5,000.00
813 010 STENOGRAPHERS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
814 000 SERVING SUBPOENAS	433.64	500	500	86.54		500.00	500.00	500.00	500.00
824 000 OUTSIDE PRISONER	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
850 000 TELEPHONE	780.45	1,440	1,440	600.53		1,440.00	1,440.00	1,440.00	1,440.00
850 200 TECHNOLOGY LICENS	21,069.54	42,916	42,916	21,594.54		40,916.00	40,916.00	40,916.00	40,916.00
860 050 MILEAGE-REIMBURS.	.00	200	200	179.20		200.00	200.00	200.00	200.00
933 000 OFFICE EQUIPMENT	640.00	200	200	.00		200.00	200.00	200.00	200.00
956 000 EMPLOYEE TRAINING	251.00	4,539	4,539	1,069.00		4,539.00	7,539.00	4,539.00	4,539.00
957 000 MEMBERSHIPS	992.50	2,340	2,340	667.50		2,340.00	2,340.00	2,340.00	2,340.00
969 000 COST ALLOCATION	136,579.38	302,118	302,118	131,168.40		302,118.00	302,118.00	302,118.00	302,118.00
TOTAL OTHER SERVICES AND	164,097.35		430,853		39		451,853.00		434,853.00
979 000 BOOKS	986.00	430,853 2,000	2,000	169,015.36 788.00		428,853.00 2,000.00	2,000.00	428,853.00 2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	986.00	2,000	2,000	788.00	39	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	709,240.46	1,857,257	1,857,257	714,565.41	38	1,901,989.30	1,959,555.12	1,936,555.12	2,023,051.14

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
286 - District/Municipal Court									
703 000 SALARY SUPERVISO	20,321.76	48,321	48,321	21,103.44		49,272.68	46,474.00	46,474.00	51,213.59
703 010 SALARY SUPERVISO	82,026.01	188,371	188,371	82,476.56		192,094.80	251,978.00	251,978.00	263,985.36
704 000 SALARY EMPLOYEES	279,032.09	665,819	665,819	288,599.97		682,097.03	787,421.61	787,421.61	823,617.30
709 000 OTHER PAY	6,660.00	15,600	15,600	6,900.00		15,600.00	15,600.00	.00	15,600.00
714 000 MEDICARE	5,161.10	12,386	12,386	5,286.47		12,676.00	15,074.00	15,074.00	15,770.00
715 000 SOCIAL SECURITY	22,067.82	52,961	52,961	22,604.18		54,201.00	64,442.00	64,442.00	67,429.00
716 000 MEDICAL DENTAL &	132,210.00	277,476	277,476	133,996.00		288,420.00	288,420.00	288,420.00	299,820.00
717 000 LIFE INSURANCE	773.50	1,482	1,482	773.50		1,482.00	1,482.00	1,482.00	1,482.00
718 000 RETIREMENT	52,756.39	144,417	144,417	63,553.34		147,802.00	136,265.00	136,265.00	142,747.00
719 000 UNEMPLOYMENT INSU	183.30	8,540	8,540	.00		8,741.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,419.61	18,049	18,049	.00		18,471.00	.00	.00	.00
723 000 PEHB	3,390.00	6,840	6,840	3,420.00		6,840.00	6,840.00	6,840.00	6,840.00
TOTAL PERSONAL SERVICES	613,001.58	1,440,262	1,440,262	628,713.46	44	1,477,697.51	1,613,996.61	1,598,396.61	1,688,504.25
728 000 POSTAGE	4,041.98	11,000	11,000	4,115.98		11,000.00	11,000.00	11,000.00	11,000.00
729 000 PRINTING AND BIND	2,173.40	10,000	9,600	6,571.46		10,000.00	10,000.00	10,000.00	10,000.00
730 000 OFFICE SUPPLIES	4,854.49	15,000	15,000	8,359.83		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL SUPPLIES	11,069.87	36,000	35,600	19,047.27	54	36,000.00	36,000.00	36,000.00	36,000.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
803 010 GARNISHMENT EXPEN	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
813 000 CONTRACTED SERVIC	121.28	4,000	4,000	1,180.04		4,000.00	4,000.00	4,000.00	4,000.00
813 010 STENOGRAPHERS	2,576.40	6,000	4,700	834.65		6,000.00	6,000.00	6,000.00	6,000.00
813 020 CONTRACTED SERVIC	13,589.54	27,934	27,934	13,839.54		27,934.00	28,734.00	27,934.00	28,734.00
850 200 TECHNOLOGY LICENS	1,976.75	8,001	8,001	2,036.00		8,001.00	8,100.00	8,001.00	8,100.00
860 050 MILEAGE-REIMBURS.	174.72	500	900	537.60		500.00	1,000.00	500.00	1,000.00
941 000 EQUIPMENT RENTAL/	3,377.07	6,000	6,000	3,637.66		6,000.00	6,000.00	6,000.00	6,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
286 - District/Municipal Court									
956 000 EMPLOYEE TRAINING	147.74	2,201	3,501	1,822.57		2,201.00	3,000.00	2,201.00	3,000.00
956 030 DRIVER IMPROVEMEN	880.00	3,000	3,000	352.00		3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	605.00	2,235	2,235	1,325.00		2,235.00	2,785.00	2,235.00	2,785.00
969 000 COST ALLOCATION	110,526.54	237,066	237,066	97,814.94		237,066.00	195,000.00	237,066.00	195,000.00
TOTAL OTHER SERVICES AND	133,975.04		298,337		41		258,619.00		258,619.00
		297,937		123,380.00		297,937.00		297,937.00	
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		500.00
		500		.00		500.00		500.00	
DEPARTMENT TOTAL	758,046.49		1,774,699		43		1,909,115.61		1,983,623.25
		1,774,699		771,140.73		1,812,134.51		1,932,833.61	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
295 - Probation									
728 000 POSTAGE	.00	800	800	.00		800.00	800.00	800.00	800.00
730 000 OFFICE SUPPLIES	1,016.86	2,870	2,870	1,483.79		2,870.00	2,870.00	2,870.00	2,870.00
TOTAL SUPPLIES	1,016.86		3,670		40		3,670.00		3,670.00
		3,670		1,483.79		3,670.00		3,670.00	
969 000 COST ALLOCATION	14,097.54	27,492	27,492	13,126.92		27,492.00	27,492.00	27,492.00	27,492.00
TOTAL OTHER SERVICES AND	14,097.54		27,492		48		27,492.00		27,492.00
		27,492		13,126.92		27,492.00		27,492.00	
DEPARTMENT TOTAL	15,114.40		31,162		47		31,162.00		31,162.00
		31,162		14,610.71		31,162.00		31,162.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
296 - Prosecuting Attorney									
703 000 SALARY SUPERVISO	49,467.23	108,383	108,383	50,023.32		110,551.41	.00	.00	.00
703 010 SALARY SUPERVISO	140,659.43	351,597	338,797	130,438.88		379,431.06	.00	.00	.00
704 000 SALARY EMPLOYEES	153,535.33	366,415	366,415	139,729.62		376,652.40	.00	.00	.00
709 000 OTHER PAY	6,060.00	15,600	15,600	15,400.00		15,600.00	.00	.00	.00
714 000 MEDICARE	4,862.17	11,983	11,983	4,654.51		12,565.00	.00	.00	.00
715 000 SOCIAL SECURITY	20,789.51	51,237	51,237	19,902.32		53,732.00	.00	.00	.00
716 000 MEDICAL DENTAL &	84,240.00	204,456	204,456	85,368.00		212,520.00	.00	.00	.00
717 000 LIFE INSURANCE	481.00	1,092	1,092	468.00		1,092.00	.00	.00	.00
718 000 RETIREMENT	49,387.79	139,081	139,081	54,293.63		145,589.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	7,182	7,182	.00		7,560.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	149.43	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	16,528	16,528	.00		17,333.00	.00	.00	.00
722 010 WORKERS COMPENSAT	7,588.48	0	0	.00		.00	.00	.00	.00
723 000 PEHB	2,430.00	5,040	5,040	2,160.00		5,040.00	.00	.00	.00
TOTAL PERSONAL SERVICES	519,650.37		1,265,794		40		.00		.00
		1,278,594		502,438.28		1,337,665.87		.00	
728 000 POSTAGE	1,263.75	4,355	4,355	1,110.00		4,355.73	.00	4,355.73	.00
728 010 POSTAGE - OTHER	410.00	500	500	.00		500.00	.00	500.00	.00
728 200 POSTAGE - IV-D	1,451.15	1,200	1,200	500.00		1,200.00	.00	1,200.00	.00
730 000 OFFICE SUPPLIES	4,820.63	12,000	12,000	5,112.96		12,000.00	.00	12,000.00	.00
730 010 SUPPLIES - OTHER	762.92	3,400	3,400	1,856.00		3,400.00	.00	3,400.00	.00
730 200 OFFICE SUPPLIES -	385.16	2,076	2,076	827.74		2,076.57	.00	2,076.57	.00
744 000 GAS OIL AND GREASE	32.57	900	900	120.55		900.00	.00	900.00	.00
TOTAL SUPPLIES	9,126.18		24,431		39		.00		.00
		24,431		9,527.25		24,432.30		24,432.30	
802 000 HEALTH SERVICES	.00	0	0	70.00		.00	.00	.00	.00
805 000 WITNESS FEES	193.91	5,000	4,005	690.65		5,000.00	.00	5,000.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
296 - Prosecuting Attorney									
809 000 SUBSCRIPTIONS	.00	600	600	.00		600.00	.00	600.00	.00
813 000 CONTRACTED SERVIC	.00	0	12,800	1,920.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	244.00	2,000	1,000	193.19		2,000.00	.00	2,000.00	.00
813 258 CONTRACTED SVCS -	1,500.00	3,000	3,000	1,500.00		3,000.00	.00	3,000.00	.00
813 259 CONSULTING - MGT	3,517.40	9,000	9,000	5,421.00		9,000.00	.00	9,000.00	.00
814 000 SERVING SUBPOENAS	.00	500	500	356.90		500.00	.00	500.00	.00
814 200 PROCESS SERVING -	525.00	0	0	73.50		.00	.00	.00	.00
815 010 SPECIAL PROJECTS	.00	5,883	5,883	694.40		5,883.00	.00	5,883.00	.00
850 000 TELEPHONE	2,670.87	0	0	3,002.20		.00	.00	.00	.00
850 200 TECHNOLOGY LICENS	7,796.80	11,000	11,000	7,774.73		11,000.00	.00	11,000.00	.00
860 020 PRISONER EXTRADIT	.00	2,500	2,500	2,000.00		2,500.00	.00	2,500.00	.00
860 050 MILEAGE-REIMBURS.	80.00	1,750	1,750	407.68		1,750.00	.00	1,750.00	.00
933 000 OFFICE EQUIPMENT	742.67	3,000	1,000	487.41		3,000.00	.00	3,000.00	.00
941 000 EQUIPMENT RENTAL/	1,754.91	2,848	2,848	1,725.91		2,848.20	.00	2,848.20	.00
956 000 EMPLOYEE TRAINING	365.60	3,000	6,000	1,807.52		3,000.00	.00	3,000.00	.00
957 000 MEMBERSHIPS	1,540.00	2,499	3,494	1,419.00		2,499.00	.00	2,499.00	.00
969 000 COST ALLOCATION	.00	2,700	2,700	.00		2,700.00	.00	2,700.00	.00
TOTAL OTHER SERVICES AND	20,931.16		68,080		43		.00		.00
979 000 BOOKS	3,774.50	55,280 11,000	11,000	29,157.71 4,046.87		55,280.20 11,000.00	.00	55,280.20 11,000.00	.00
TOTAL CAPITAL OUTLAY	3,774.50	11,000	11,000	4,046.87	37	11,000.00	.00	11,000.00	.00
DEPARTMENT TOTAL	553,482.21	1,369,305	1,369,305	545,170.11	40		.00	90,712.50	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
297 - Jury Board									
728 000 POSTAGE	3,536.70	3,610	3,610	3,610.00		3,610.00	3,610.00	3,610.00	3,610.00
729 000 PRINTING AND BIND	853.80	1,400	1,400	825.00		1,400.00	1,400.00	1,400.00	1,400.00
730 000 OFFICE SUPPLIES	2.02	1,050	1,050	478.12		1,050.00	1,050.00	1,050.00	1,050.00
TOTAL SUPPLIES	4,388.48		6,060		81		6,060.00		6,060.00
		6,060		4,913.12		6,060.00		6,060.00	
801 001 PER DIEMS	.00	700	700	.00		700.00	700.00	700.00	700.00
860 050 MILEAGE-REIMBURS.	.00	275	275	.00		275.00	275.00	275.00	275.00
969 000 COST ALLOCATION	235.02	257	257	192.00		257.00	257.00	257.00	257.00
TOTAL OTHER SERVICES AND	235.02		1,232		16		1,232.00		1,232.00
		1,232		192.00		1,232.00		1,232.00	
DEPARTMENT TOTAL	4,623.50		7,292		70		7,292.00		7,292.00
		7,292		5,105.12		7,292.00		7,292.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
299 - INDIGENT COUNSEL									
807 003 CT APPT ATTY - P	6,313.45	18,000	18,000	7,719.86		18,000.00	18,000.00	18,000.00	18,000.00
807 004 CT APPT ATTY - JU	42,572.42	130,000	130,000	35,235.70		130,000.00	70,000.00	130,000.00	70,000.00
807 011 INDIGENT APPEAL-C	2,961.59	12,000	12,000	.00		12,000.00	12,000.00	12,000.00	12,000.00
969 000 COST ALLOCATION	3,088.50	0	0	4,087.50		.00	10,000.00	.00	10,000.00
TOTAL OTHER SERVICES AND	54,935.96		160,000		29		110,000.00		110,000.00
		160,000		47,043.06		160,000.00		160,000.00	
DEPARTMENT TOTAL	54,935.96		160,000		29		110,000.00		110,000.00
		160,000		47,043.06		160,000.00		160,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
301 - Police/Sheriff/Constable									
703 000 SALARY SUPERVISO	41,695.56	92,147	92,147	42,529.44		93,990.06	.00	.00	.00
703 010 SALARY SUPERVISO	50,907.10	117,213	117,213	51,446.40		119,522.40	.00	.00	.00
704 000 SALARY EMPLOYEES	606,095.54	1,520,925	1,520,925	575,692.89		1,565,014.76	.00	.00	.00
706 000 HOLIDAY PAY	16,283.59	68,910	68,910	14,709.95		70,760.64	.00	.00	.00
707 000 SALARY OVERTIME	47,447.63	146,825	146,825	79,918.68		150,576.89	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	10,740.34	28,216	28,216	10,807.00		28,994.00	.00	.00	.00
715 000 SOCIAL SECURITY	45,923.23	120,651	120,651	46,208.82		123,994.00	.00	.00	.00
716 000 MEDICAL DENTAL &	197,730.00	438,120	438,120	187,398.00		455,400.00	.00	.00	.00
716 050 RETIREES HEALTH S	.00	2,000	2,000	.00		2,000.00	.00	.00	.00
717 000 LIFE INSURANCE	1,098.50	2,340	2,340	1,027.00		2,340.00	.00	.00	.00
718 000 RETIREMENT	137,855.89	423,020	423,020	165,762.65		434,923.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	358.94	18,542	18,542	.00		19,056.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,190.00	4,860	4,860	2,070.00		4,860.00	.00	.00	.00
722 000 WORKERS COMPENSAT	16,543.03	38,923	38,923	.00		39,998.00	.00	.00	.00
723 000 PEHB	5,220.00	10,800	10,800	4,830.00		10,800.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,180,089.35		3,033,492		39		.00		.00
		3,033,492		1,182,400.83		3,122,229.75		.00	
728 000 POSTAGE	411.64	2,000	2,000	7.64		2,000.00	.00	2,000.00	.00
730 000 OFFICE SUPPLIES	2,138.01	14,421	14,421	3,390.51		14,421.00	.00	14,421.00	.00
743 000 UNIFORMS	1,821.81	10,100	10,100	5,083.73		10,100.00	.00	10,100.00	.00
743 010 UNIFORMS - OTHERS	.00	6,000	6,000	.00		6,000.00	.00	6,000.00	.00
744 000 GAS OIL AND GREASE	28,051.35	100,000	100,000	66,135.34		100,000.00	.00	100,000.00	.00
TOTAL SUPPLIES	32,422.81		132,521		56		.00		.00
		132,521		74,617.22		132,521.00		132,521.00	
802 000 HEALTH SERVICES	140.00	500	500	176.00		500.00	.00	500.00	.00
802 005 OUIL BLOOD DRAW	5,850.00	10,000	10,000	5,000.00		10,000.00	.00	10,000.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
301 - Police/Sheriff/Constable									
802 010 LAUNDRY SERVICE	.00	2,000	2,000	.00		2,000.00	.00	2,000.00	.00
802 335 HEALTH SVCS - DIV	.00	2,500	2,500	.00		2,500.00	.00	2,500.00	.00
813 000 CONTRACTED SERVIC	.00	2,800	2,800	.00		2,800.00	.00	2,800.00	.00
840 000 PAYMENT TO LOCAL	1,800.00	1,000	1,000	700.00		1,000.00	.00	1,000.00	.00
850 000 TELEPHONE	7,531.07	20,000	20,000	7,298.10		20,000.00	.00	20,000.00	.00
850 200 TECHNOLOGY LICENS	2,544.00	10,000	10,000	2,518.50		10,000.00	.00	10,000.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	140.00	280	280	140.00		280.00	.00	280.00	.00
933 000 OFFICE EQUIPMENT	85.17	3,000	3,000	120.78		3,000.00	.00	3,000.00	.00
933 010 REPAIR AND MAINTEN	158.30	2,000	2,000	91.00		2,000.00	.00	2,000.00	.00
941 000 EQUIPMENT RENTAL/	1,718.25	2,712	2,712	1,725.86		2,712.00	.00	2,712.00	.00
956 000 EMPLOYEE TRAINING	4,733.35	3,500	3,500	2,672.04		3,500.00	.00	3,500.00	.00
956 335 TRAINING - DIVE T	586.92	2,500	2,500	.00		2,500.00	.00	2,500.00	.00
957 000 MEMBERSHIPS	1,080.00	1,165	1,165	1,210.00		1,165.00	.00	1,165.00	.00
969 000 COST ALLOCATION	230,197.38	459,150	459,150	228,550.86		459,150.00	.00	459,150.00	.00
TOTAL OTHER SERVICES AND	256,564.44		523,107		48		.00		.00
		523,107		250,203.14		523,107.00		523,107.00	
977 000 MACHINERY AND EQU	5,858.61	11,500	11,500	4,909.73		11,500.00	.00	11,500.00	.00
TOTAL CAPITAL OUTLAY	5,858.61		11,500		43		.00		.00
		11,500		4,909.73		11,500.00		11,500.00	
DEPARTMENT TOTAL	1,474,935.21		3,700,620		41		.00		.00
		3,700,620		1,512,130.92		3,789,357.75		667,128.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
320 - Training									
956 000 EMPLOYEE TRAINING	2,554.84	9,500	9,500	2,609.12		9,500.00	.00	9,500.00	.00
TOTAL OTHER SERVICES AND	2,554.84		9,500	2,609.12	27	9,500.00	.00	9,500.00	.00
DEPARTMENT TOTAL	2,554.84	9,500	9,500	2,609.12	27	9,500.00	.00	9,500.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
351 - Corrections/Jail									
703 000 SALARY SUPERVISO	47,640.02	389,184	389,184	93,826.02		401,222.44	.00	.00	.00
704 000 SALARY EMPLOYEES	600,532.77	1,134,214	1,134,214	565,424.02		1,184,561.34	.00	.00	.00
706 000 HOLIDAY PAY	21,909.93	70,296	70,296	22,827.01		73,038.72	.00	.00	.00
707 000 SALARY OVERTIME	20,763.09	100,418	100,418	64,425.10		104,610.33	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	9,524.08	23,856	23,856	10,312.05		24,792.00	.00	.00	.00
715 000 SOCIAL SECURITY	40,723.59	102,000	102,000	44,092.28		105,997.00	.00	.00	.00
716 000 MEDICAL DENTAL &	201,240.00	423,516	423,516	208,740.00		440,220.00	.00	.00	.00
717 000 LIFE INSURANCE	1,124.50	2,262	2,262	1,144.00		2,262.00	.00	.00	.00
718 000 RETIREMENT	129,888.09	378,368	378,368	171,695.71		393,209.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	343.59	16,450	16,450	.00		17,090.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,475.00	5,220	5,220	2,565.00		5,220.00	.00	.00	.00
722 000 WORKERS COMPENSAT	14,989.75	32,904	32,904	.00		34,201.00	.00	.00	.00
723 000 PEHB	5,340.00	10,440	10,440	5,370.00		10,440.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,096,494.41		2,689,128		44		.00		.00
		2,689,128		1,190,421.19		2,796,863.83		.00	
728 000 POSTAGE	.00	864	864	.00		864.94	.00	864.94	.00
730 000 OFFICE SUPPLIES	1,485.14	5,000	5,000	916.84		5,000.00	.00	5,000.00	.00
730 020 JANITORIAL SUPPLI	5,037.65	6,000	6,000	2,290.97		6,000.00	.00	6,000.00	.00
730 030 MEDICAL SUPPLIES	.00	2,750	2,750	.00		2,750.00	.00	2,750.00	.00
740 000 FOOD	59,548.04	200,000	200,000	52,992.84		200,000.00	.00	200,000.00	.00
741 000 KITCHEN SUPPLIES	.00	1,500	1,500	.00		1,500.00	.00	1,500.00	.00
743 000 UNIFORMS	1,871.75	3,750	3,750	3,394.42		3,750.00	.00	3,750.00	.00
743 010 UNIFORMS - OTHERS	.00	2,100	2,100	.00		2,100.00	.00	2,100.00	.00
744 000 GAS OIL AND GREASE	.00	0	0	22.54		.00	.00	.00	.00
TOTAL SUPPLIES	67,942.58		221,964		27		.00		.00
		221,964		59,617.61		221,964.94		221,964.94	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
351 - Corrections/Jail									
802 000 HEALTH SERVICES	70,354.35	185,000	185,000	71,365.10		185,000.00	.00	185,000.00	.00
802 010 LAUNDRY SERVICE	2,828.50	10,000	10,000	2,843.50		10,000.00	.00	10,000.00	.00
802 020 JANITORIAL SERVIC	1,527.26	2,000	2,000	948.79		2,000.00	.00	2,000.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 200 TECHNOLOGY LICENS	.00	25,000	25,000	2,934.00		25,000.00	.00	25,000.00	.00
860 040 PRISONERS TRANSPOR	.00	1,000	1,000	.00		1,000.00	.00	1,000.00	.00
933 000 OFFICE EQUIPMENT	2,021.75	2,000	2,000	1,223.29		2,000.00	.00	2,000.00	.00
941 000 EQUIPMENT RENTAL/	415.84	1,860	1,860	524.25		1,860.00	.00	1,860.00	.00
957 000 MEMBERSHIPS	.00	45	45	.00		45.00	.00	45.00	.00
969 000 COST ALLOCATION	285,274.50	608,602	559,602	279,510.48		608,602.00	.00	608,602.00	.00
TOTAL OTHER SERVICES AND	362,422.20		786,507		46		.00		.00
		835,507		359,349.41		835,507.00		835,507.00	
DEPARTMENT TOTAL	1,526,859.19		3,697,599		44		.00		.00
		3,746,599		1,609,388.21		3,854,335.77		1,057,471.94	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
426 - Emergency Management									
850 000 TELEPHONE	.00	1,000	1,000	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,000	1,000	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		.00	.00	.00	.00

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES								PAGE 38 BD0038
		2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund										
442 - Drain Commissioner/Water Resource C										
703 000	SALARY SUPERVISO	28,276.68	62,641	62,641	28,842.24		64,116.35	77,958.66	74,264.14	77,958.66
704 000	SALARY EMPLOYEES	33,587.86	80,516	80,516	35,669.33		82,598.00	82,209.60	82,209.60	84,939.84
709 000	OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000	MEDICARE	830.77	2,075	2,075	865.42		2,128.00	2,269.00	2,269.00	2,352.00
715 000	SOCIAL SECURITY	3,552.56	8,876	8,876	3,700.40		9,096.00	9,700.00	9,700.00	10,054.00
716 000	MEDICAL DENTAL &	21,060.00	43,812	43,812	17,785.00		45,540.00	45,540.00	45,540.00	47,340.00
717 000	LIFE INSURANCE	117.00	234	234	97.50		234.00	234.00	234.00	234.00
718 000	RETIREMENT	8,095.53	21,203	21,203	9,524.88		21,733.00	16,706.00	16,706.00	17,295.00
719 000	UNEMPLOYMENT INSU	16.71	805	805	.00		826.00	.00	.00	.00
722 000	WORKERS COMPENSAT	1,342.30	2,863	2,863	.00		2,934.00	.00	.00	.00
723 000	PEHB	540.00	1,080	1,080	540.00		1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES		97,419.41		224,105		43		235,697.26		241,253.50
			224,105		97,024.77		230,285.35		232,002.74	
728 000	POSTAGE	220.00	350	350	7.00		350.00	350.00	350.00	350.00
729 000	PRINTING AND BIND	63.63	100	500	112.20		100.00	300.00	100.00	300.00
730 000	OFFICE SUPPLIES	243.92	700	2,215	345.14		700.00	1,962.00	700.00	1,962.00
743 000	UNIFORMS	.00	350	350	.00		350.00	.00	350.00	.00
TOTAL SUPPLIES		527.55		3,415		14		2,612.00		2,612.00
			1,500		464.34		1,500.00		1,500.00	
802 000	HEALTH SERVICES	.00	0	151	97.00		.00	100.00	.00	100.00
850 200	TECHNOLOGY LICENS	.00	0	365	.00		.00	2,190.00	.00	2,190.00
860 050	MILEAGE-REIMBURS.	.00	2,800	369	195.89		2,800.00	2,800.00	2,800.00	2,800.00
941 000	EQUIPMENT RENTAL/	488.33	1,185	1,185	486.26		1,185.00	1,500.00	1,185.00	1,500.00
956 000	EMPLOYEE TRAINING	2,131.81	2,700	2,700	1,984.12		2,700.00	3,700.00	2,700.00	3,700.00
957 000	MEMBERSHIPS	450.00	450	450	450.00		450.00	450.00	450.00	450.00
969 000	COST ALLOCATION	17,535.00	30,467	30,467	15,657.96		30,467.00	30,467.00	30,467.00	30,467.00
TOTAL OTHER SERVICES AND		20,605.14		35,687		53		41,207.00		41,207.00
			37,602		18,871.23		37,602.00		37,602.00	
DEPARTMENT TOTAL		118,552.10		263,207		44		279,516.26		285,072.50
			263,207		116,360.34		269,387.35		271,104.74	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
445 - Drains-Public Benefit									
957 020 DRAIN EXPENSE	344,250.00	200,000	256,000	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL OTHER SERVICES AND	344,250.00		256,000			200,000.00	200,000.00		200,000.00
		200,000		.00	200,000.00		200,000.00		
DEPARTMENT TOTAL	344,250.00		256,000			200,000.00	200,000.00		200,000.00
		200,000		.00	200,000.00		200,000.00		

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
633 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES AND	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund 648 - Medical Examiner									
813 000 CONTRACTED SERVIC	48,000.00	98,000	98,000	72,000.00		98,000.00	98,000.00	98,000.00	98,000.00
TOTAL OTHER SERVICES AND	48,000.00	98,000	98,000	72,000.00	73	98,000.00	98,000.00	98,000.00	98,000.00
DEPARTMENT TOTAL	48,000.00	98,000	98,000	72,000.00	73	98,000.00	98,000.00	98,000.00	98,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
710 - MSU EXTENSION									
704 000 SALARY EMPLOYEES	18,841.74	43,806	43,806	19,044.00		44,658.80	52,958.00	52,958.00	55,455.60
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	262.60	635	635	268.13		648.00	768.00	768.00	804.00
715 000 SOCIAL SECURITY	1,122.73	2,716	2,716	1,146.58		2,769.00	3,283.00	3,283.00	3,438.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	7,114.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,637.86	7,447	7,447	3,237.48		7,591.00	7,414.00	7,414.00	7,763.00
719 000 UNEMPLOYMENT INSU	9.39	438	438	.00		447.00	.00	.00	.00
722 000 WORKERS COMPENSAT	408.82	876	876	.00		893.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	30,522.14		70,960		44		80,041.00		83,678.60
		70,960		31,029.19		72,624.80		80,041.00	
730 000 OFFICE SUPPLIES	1,793.49	3,300	3,300	1,208.45		3,300.00	5,000.00	3,300.00	5,500.00
TOTAL SUPPLIES	1,793.49		3,300		37		5,000.00		5,500.00
		3,300		1,208.45		3,300.00		3,300.00	
813 000 CONTRACTED SERVIC	33,493.50	67,000	67,000	51,245.25		67,000.00	70,377.00	67,000.00	70,377.00
969 000 COST ALLOCATION	18,226.98	36,913	36,913	14,093.52		36,913.00	36,913.00	36,913.00	36,913.00
TOTAL OTHER SERVICES AND	51,720.48		103,913		63		107,290.00		107,290.00
		103,913		65,338.77		103,913.00		103,913.00	
DEPARTMENT TOTAL	84,036.11		178,173		55		192,331.00		196,468.60
		178,173		97,576.41		179,837.80		187,254.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
711 - Register of Deeds									
703 000 SALARY SUPERVISO	27,380.40	61,260	61,260	27,928.08		62,470.98	78,333.66	74,639.14	78,333.66
703 010 SALARY SUPERVISO	14,897.96	40,212	40,212	17,799.63		44,177.28	66,099.84	66,099.84	69,133.68
704 000 SALARY EMPLOYEES	21,969.88	69,348	69,348	30,132.84		73,249.82	97,334.64	97,334.64	101,886.60
707 000 SALARY OVERTIME	.00	2,905	2,905	.00		3,192.00	4,776.00	4,776.00	4,966.50
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	859.28	2,519	2,519	1,014.86		2,656.00	2,872.00	2,872.00	2,998.00
715 000 SOCIAL SECURITY	3,674.29	10,771	10,771	4,339.06		11,351.00	12,282.00	12,282.00	12,820.00
716 000 MEDICAL DENTAL &	23,400.00	58,416	58,416	28,456.00		60,720.00	45,540.00	45,540.00	47,340.00
717 000 LIFE INSURANCE	130.00	312	312	156.00		312.00	234.00	234.00	234.00
718 000 RETIREMENT	4,523.64	26,901	26,901	11,677.86		28,474.00	23,925.00	23,925.00	24,998.00
718 010 RETIREMENT	4,072.48	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	10.03	1,125	1,125	.00		1,206.00	.00	.00	.00
722 000 WORKERS COMPENSAT	733.32	3,474	3,474	.00		3,661.00	.00	.00	.00
723 000 PEHB	630.00	1,440	1,440	720.00		1,440.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	102,281.28		278,683		44		332,477.14		343,790.44
		278,683		122,224.33		292,910.08		328,782.62	
728 000 POSTAGE	700.00	3,000	3,000	1,166.80		3,000.00	3,000.00	3,000.00	3,000.00
729 000 PRINTING AND BIND	.00	500	500	.00		500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	302.70	2,500	2,500	280.47		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	1,002.70		6,000		24		6,000.00		6,000.00
		6,000		1,447.27		6,000.00		6,000.00	
850 000 TELEPHONE	1,094.43	2,700	2,700	1,074.00		1,100.00	2,700.00	1,100.00	2,700.00
933 000 OFFICE EQUIPMENT	330.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
969 000 COST ALLOCATION	26,729.58	55,981	55,981	23,106.54		55,981.00	55,981.00	55,981.00	55,981.00
TOTAL OTHER SERVICES AND	28,154.01		59,681		41		59,681.00		59,681.00
		59,681		24,180.54		58,081.00		58,081.00	
DEPARTMENT TOTAL	131,437.99		344,364		43		398,158.14		409,471.44
		344,364		147,852.14		356,991.08		392,863.62	

LAPEER COUNTY
BUDGETED EXPENSES

2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
----------------	--------------------	-------------------	---------------	------------	--------------	-------------------	--------------	-------------------

101 - General Fund
711 - Register of Deeds

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
995 012 CMH KIND PASSTHRU	13,333.33	20,000	20,000	13,333.34		20,000.00	20,000.00	20,000.00	20,000.00
995 013 CMH CO CAL PASSTH	4,333.33	6,500	6,500	4,333.34		6,500.00	6,500.00	6,500.00	6,500.00
995 014 CMH PARKS PASSTHR	44,000.00	66,000	66,000	44,000.00		66,000.00	66,000.00	66,000.00	66,000.00
995 015 CO. BRIDGE FUND	.00	305,000	305,000	.00		305,000.00	305,000.00	305,000.00	305,000.00
995 016 CO BLDG FUND	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
995 017 PARKS & RECREATIO	.00	0	80,000	.00		.00	.00	.00	.00
995 019 F.O.C. SUPPLEMENT	.00	329,901	329,901	.00		329,901.28	329,901.28	329,901.28	329,901.28
995 020 FRIEND OF THE COU	.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
995 023 HEALTH DEPARTMENT	.00	340,630	340,630	.00		340,630.00	329,146.00	340,630.00	329,146.00
995 024 COMMUNITY MENTAL	73,600.00	110,400	110,400	73,600.00		110,400.00	110,400.00	110,400.00	110,400.00
995 026 ANIMAL CONTROL	.00	90,000	90,000	.00		90,000.00	90,000.00	90,000.00	90,000.00
995 027 SOLID WASTE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
995 028 EMERGENCY PREP.	.00	49,000	49,000	.00		49,000.00	3,659.00	49,000.00	3,659.00
TOTAL APPROPRIATION TRAN	135,266.66	1,536,906	1,616,906	135,266.68	8	1,480,081.28	1,480,081.28	1,536,906.28	1,480,081.28
995 029 INDIGENT COUNSEL	109,731.51	108,771	108,771	.00		108,771.00	110,704.83	108,771.00	110,704.83
TOTAL APPROPRIATION TRAN	109,731.51	108,771	108,771	.00		108,771.00	110,704.83	108,771.00	110,704.83
995 030 COMMUNITY CORRECT	.00	25,000	25,000	.00		25,000.00	25,000.00	25,000.00	25,000.00
995 031 POLICE SERVICE CO	217,403.25	490,000	490,000	219,591.39		490,000.00	.00	490,000.00	.00
995 032 LAW ENF - MARINE	.00	1,872	1,872	.00		1,872.00	.00	1,872.00	.00
995 033 LAW ENFORCEMENT F	.00	80,000	80,000	.00		80,000.00	.00	80,000.00	.00
995 034 LAW LIBRARY	4,500.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
995 037 CHILD CARE - PROB	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
995 040 COMM COLB	18,500.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
995 042 CAPITAL TRANS	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
101 - General Fund									
990 - CLEARING ACCOUNTS									
995 044 TRANSFER OUT	.00	0	0	.00		.00	8,812,000.00	.00	8,812,000.00
TOTAL APPROPRIATION TRAN	240,403.25	1,219,872	1,219,872	219,591.39	18	1,219,872.00	9,460,000.00	1,219,872.00	9,460,000.00
DEPARTMENT TOTAL	485,401.42	2,865,549	2,945,549	354,858.07	12	2,865,549.28	11,050,786.11	2,865,549.28	11,050,786.11
FUND TOTAL	8,726,534.93	22,249,497	22,597,284	8,497,386.55	38	22,771,406.43	23,186,813.33	5,375,731.98	24,061,271.66

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
102 - Budget Stabilization Funds									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CONTINGENCY AND EX	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
102 - Budget Stabilization Funds									
101 - Governing Body (County									
969 000 COST ALLOCATION	286.50	0	0	291.48		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	286.50	0	0	291.48		.00	.00	.00	.00
DEPARTMENT TOTAL	286.50	0	0	291.48		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
102 - Budget Stabilization Funds									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION TRAN	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
DEPARTMENT TOTAL	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
FUND TOTAL	286.50	120,000	120,000	291.48		120,000.00	120,000.00	120,000.00	120,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
146 - LOCAL RESERVE FUND 253 - Treasurer									
969 000 COST ALLOCATION	282.00	386	386	274.50		386.00	386.00	386.00	386.00
TOTAL OTHER SERVICES AND	282.00	386	386	274.50	71	386.00	386.00	386.00	386.00
DEPARTMENT TOTAL	282.00	386	386	274.50	71	386.00	386.00	386.00	386.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
146 - LOCAL RESERVE FUND									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
TOTAL APPROPRIATION TRAN	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
DEPARTMENT TOTAL	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
FUND TOTAL	282.00	10,000	10,000	274.50	3	10,000.00	10,000.00	10,000.00	10,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
149 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,699	5,699	.00		5,699.00	11,549.00	5,699.00	11,549.00
TOTAL CONTINGENCY AND EX	.00	5,699	5,699	.00		5,699.00	11,549.00	5,699.00	11,549.00
DEPARTMENT TOTAL	.00	5,699	5,699	.00		5,699.00	11,549.00	5,699.00	11,549.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
149 - RENTAL PROPERTY									
265 - Building and Grounds									
730 010 SUPPLIES - OTHER	.00	541	541	.00		541.00	541.00	541.00	541.00
730 060 REPAIR AND MAINTENANCE	.00	3,480	3,480	.00		3,480.00	3,480.00	3,480.00	3,480.00
TOTAL SUPPLIES	.00		4,021				4,021.00		4,021.00
		4,021		.00		4,021.00		4,021.00	
920 000 UTILITIES	1,379.37	4,000	4,000	1,107.90		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL OTHER SERVICES AND SUPPLIES	1,379.37		4,000		28		4,000.00		4,000.00
		4,000		1,107.90		4,000.00		4,000.00	
960 010 SPECIAL ASSESSMENTS	2,232.62	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,232.62		0				.00		.00
		0		.00		.00		.00	
969 000 COST ALLOCATION	646.50	1,280	1,280	654.42		1,280.00	1,280.00	1,280.00	1,280.00
TOTAL OTHER SERVICES AND SUPPLIES	646.50		1,280		51		1,280.00		1,280.00
		1,280		654.42		1,280.00		1,280.00	
DEPARTMENT TOTAL	4,258.49		9,301		19		9,301.00		9,301.00
		9,301		1,762.32		9,301.00		9,301.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
149 - RENTAL PROPERTY									
990 - CLEARING ACCOUNTS									
995 024 COMMUNITY MENTAL	43,120.00	58,830	58,830	43,120.00		58,830.00	58,830.00	58,830.00	58,830.00
TOTAL APPROPRIATION TRAN	43,120.00	58,830	58,830	43,120.00	73	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	43,120.00	58,830	58,830	43,120.00	73	58,830.00	58,830.00	58,830.00	58,830.00
FUND TOTAL	47,378.49	73,830	73,830	44,882.32	61	73,830.00	79,680.00	73,830.00	79,680.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
201 - County Road Fund									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	22,444.80	0	0	24,565.58		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	22,444.80	0	0	24,565.58		.00	.00	.00	.00
DEPARTMENT TOTAL	22,444.80	0	0	24,565.58		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
201 - County Road Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	294,890	294,890	.00		294,890.00	294,890.00	294,890.00	294,890.00
TOTAL CONTINGENCY AND EX	.00	294,890	294,890	.00		294,890.00	294,890.00	294,890.00	294,890.00
DEPARTMENT TOTAL	.00	294,890	294,890	.00		294,890.00	294,890.00	294,890.00	294,890.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
201 - County Road Fund									
449 - Road Commission/Street Department (
703 000 SALARY SUPERVISO	12,354.56	0	0	13,786.80		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	735.00	0	0	1,750.00		.00	.00	.00	.00
714 000 MEDICARE	294.10	0	0	282.90		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,245.06	0	0	1,209.76		.00	.00	.00	.00
716 000 MEDICAL DENTAL &	7,200.00	0	0	5,200.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	31.86		.00	.00	.00	.00
718 000 RETIREMENT	616.08	0	0	1,222.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	22,444.80		0				.00		.00
		0		23,483.32		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	3,500	3,500	1,082.26		3,500.00	3,500.00	3,500.00	3,500.00
957 000 MEMBERSHIPS	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
969 000 COST ALLOCATION	1,077.96	3,610	3,610	1,122.00		3,610.00	3,610.00	3,610.00	3,610.00
TOTAL OTHER SERVICES AND	1,077.96		10,110		22		10,110.00		10,110.00
		10,110		2,204.26		10,110.00		10,110.00	
DEPARTMENT TOTAL	23,522.76		10,110		254		10,110.00		10,110.00
		10,110		25,687.58		10,110.00		10,110.00	
FUND TOTAL	1,077.96		305,000				305,000.00		305,000.00
		305,000		1,122.00		305,000.00		305,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
205 - PROSECUTING ATTORNEY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	288,325.27	.00	291,302.05
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	288,325.27	.00	291,302.05
DEPARTMENT TOTAL	.00	0	0	.00		.00	288,325.27	.00	291,302.05

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
205 - PROSECUTING ATTORNEY									
296 - Prosecuting Attorney									
703 000 SALARY SUPERVISO	.00	0	0	.00		.00	129,172.33	123,021.26	129,172.33
703 010 SALARY SUPERVISO	.00	0	0	.00		.00	470,834.42	470,834.42	492,898.50
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	362,213.48	362,213.48	378,722.98
709 000 OTHER PAY	.00	0	0	.00		.00	26,000.00	.00	26,000.00
714 000 MEDICARE	.00	0	0	.00		.00	13,863.00	13,863.00	14,495.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	59,276.00	59,276.00	61,971.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	197,340.00	197,340.00	205,140.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	1,014.00	1,014.00	1,014.00
718 000 RETIREMENT	.00	0	0	.00		.00	136,960.00	136,960.00	140,834.00
723 000 PEHB	.00	0	0	.00		.00	4,680.00	4,680.00	4,680.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	1,401,353.23	1,369,202.16	1,454,927.81
728 000 POSTAGE	.00	0	0	.00		.00	4,355.73	.00	4,355.73
728 200 POSTAGE - IV-D	.00	0	0	.00		.00	1,200.00	.00	1,200.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	15,000.00	.00	15,000.00
730 200 OFFICE SUPPLIES -	.00	0	0	.00		.00	2,076.57	.00	2,076.57
744 000 GAS OIL AND GREASE	.00	0	0	.00		.00	900.00	.00	900.00
TOTAL SUPPLIES	.00	0	0	.00		.00	23,532.30	.00	23,532.30
805 000 WITNESS FEES	.00	0	0	.00		.00	5,000.00	.00	5,000.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	25,000.00	.00	25,000.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	3,000.00	.00	3,000.00
813 258 CONTRACTED SVCS -	.00	0	0	.00		.00	3,000.00	.00	3,000.00
813 259 CONSULTING - MGT	.00	0	0	.00		.00	9,000.00	.00	9,000.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	500.00	.00	500.00
815 010 SPECIAL PROJECTS	.00	0	0	.00		.00	25,000.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	3,000.00	.00	3,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
205 - PROSECUTING ATTORNEY									
296 - Prosecuting Attorney									
850 200 TECHNOLOGY LICENS	.00	0	0	.00		.00	19,000.00	.00	14,000.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	2,500.00	.00	2,500.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	1,750.00	.00	1,750.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	3,000.00	.00	3,000.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	2,848.20	.00	2,848.20
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	13,000.00	.00	13,000.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	2,499.00	.00	2,499.00
TOTAL OTHER SERVICES AND	.00		0				118,097.20		88,097.20
979 000 BOOKS	.00	0	0	.00		.00	11,000.00	.00	11,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	11,000.00	.00	11,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,553,982.73	1,369,202.16	1,577,557.31

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
205 - PROSECUTING ATTORNEY									
298 - Victims Rights									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	104,791.00	.00	108,982.64
TOTAL CAPITAL OUTLAY	.00		0				104,791.00		108,982.64
714 000 MEDICARE	.00	0	0	.00		.00	1,519.00	1,519.00	1,592.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	6,497.00	6,497.00	6,807.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	156.00	156.00	156.00
718 000 RETIREMENT	.00	0	0	.00		.00	14,670.00	14,670.00	15,369.00
723 000 PEHB	.00	0	0	.00		.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	.00		0				53,922.00		56,204.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	4,136.00	53,922.00	4,136.00
TOTAL SUPPLIES	.00		0				4,136.00		4,136.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	1,000.00	.00	1,000.00
TOTAL OTHER SERVICES AND	.00		0				1,000.00		1,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	163,849.00	53,922.00	170,322.64
FUND TOTAL	.00	0	0	.00		.00	2,006,157.00	1,423,124.16	2,039,182.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	2,595,284.29	.00	2,686,294.97
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	2,595,284.29	.00	2,686,294.97
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,595,284.29	.00	2,686,294.97

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
301 - Police/Sheriff/Constable									
703 000 SALARY SUPERVISO	.00	0	0	.00		.00	123,807.00	191,308.49	123,807.00
703 010 SALARY SUPERVISO	.00	0	0	.00		.00	134,591.29	51,817.20	137,288.77
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	2,034,511.36	2,034,511.36	2,051,940.48
706 000 HOLIDAY PAY	.00	0	0	.00		.00	94,125.12	94,125.12	87,037.44
707 000 SALARY OVERTIME	.00	0	0	.00		.00	203,864.21	203,864.21	193,363.26
714 000 MEDICARE	.00	0	0	.00		.00	37,601.00	37,601.00	37,770.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	158,124.00	158,124.00	160,439.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	440,220.00	440,220.00	457,620.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	2,262.00	2,262.00	2,262.00
718 000 RETIREMENT	.00	0	0	.00		.00	475,397.00	475,397.00	465,837.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	4,860.00	4,860.00	4,680.00
723 000 PEHB	.00	0	0	.00		.00	10,440.00	10,440.00	10,440.00
TOTAL PERSONAL SERVICES	.00		0				3,719,802.98		3,732,484.95
		0		.00		.00		3,704,530.38	
728 000 POSTAGE	.00	0	0	.00		.00	2,000.00	.00	2,000.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	14,421.00	.00	14,421.00
743 000 UNIFORMS	.00	0	0	.00		.00	10,100.00	.00	10,100.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	6,000.00	.00	6,000.00
744 000 GAS OIL AND GREASE	.00	0	0	.00		.00	100,000.00	.00	100,000.00
TOTAL SUPPLIES	.00		0				132,521.00		132,521.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	500.00	.00	500.00
802 005 OUIL BLOOD DRAW	.00	0	0	.00		.00	10,000.00	.00	10,000.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	2,000.00	.00	2,000.00
802 335 HEALTH SVCS - DIV	.00	0	0	.00		.00	2,500.00	.00	2,500.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	2,800.00	.00	2,800.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	481,000.00	.00	481,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
301 - Police/Sheriff/Constable									
850 000 TELEPHONE	.00	0	0	.00		.00	20,000.00	.00	20,000.00
850 200 TECHNOLOGY LICENS	.00	0	0	.00		.00	10,000.00	.00	10,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	3,000.00	.00	3,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	2,000.00	.00	2,000.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	2,712.00	.00	2,712.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	3,500.00	.00	3,500.00
956 335 TRAINING - DIVE T	.00	0	0	.00		.00	2,500.00	.00	2,500.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	1,165.00	.00	1,165.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	459,150.00	.00	459,150.00
TOTAL OTHER SERVICES AND	.00		0				1,002,827.00		1,002,827.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	11,500.00	.00	11,500.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	11,500.00	.00	11,500.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	4,866,650.98	3,704,530.38	4,879,332.95

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
302 - SAFE & SOBER-STEP GRANT									
969 000 COST ALLOCATION	.00	0	0	.00		.00	250.00	.00	250.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	250.00	.00	250.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	250.00	.00	250.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
307 - MOTORCYCLE SAFETY									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	1,000.00	.00	1,000.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	450.00	.00	450.00
TOTAL OTHER SERVICES AND	.00		0				1,450.00		1,450.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	3,000.00	.00	3,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	3,000.00	.00	3,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	4,450.00	.00	4,450.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
309 - REGION ANTI-DRUG COORD									
969 000 COST ALLOCATION	.00	0	0	.00		.00	60.00	.00	60.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	60.00	.00	60.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	60.00	.00	60.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
311 - COMMUNITY POLICING-RAD									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	250.00	.00	250.00
TOTAL SUPPLIES	.00		0				250.00		250.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	750.00	.00	750.00
TOTAL OTHER SERVICES AND	.00		0				750.00		750.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,000.00	.00	1,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
315 - Traffic and Safety Program									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	126,008.00	126,008.00	132,000.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	5,769.60	5,769.60	6,000.00
707 000 SALARY OVERTIME	.00	0	0	.00		.00	9,916.50	9,916.50	10,312.50
714 000 MEDICARE	.00	0	0	.00		.00	2,055.00	2,055.00	2,150.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	8,785.00	8,785.00	9,196.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	156.00	156.00	156.00
718 000 RETIREMENT	.00	0	0	.00		.00	26,921.00	26,921.00	28,178.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	360.00	360.00	360.00
723 000 PEHB	.00	0	0	.00		.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	.00		0				211,051.10		220,632.50
		0		.00		.00		211,051.10	
969 000 COST ALLOCATION	.00	0	0	.00		.00	3,147.00	.00	3,147.00
TOTAL OTHER SERVICES AND	.00		0				3,147.00		3,147.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				214,198.10		223,779.50
		0		.00		.00		211,051.10	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
317 - MOUNTED DIVISION									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	959.00	.00	959.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	41.00	.00	41.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	1,000.00	.00	1,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,000.00	.00	1,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT 323 - SERT									
743 000 UNIFORMS	.00	0	0	.00		.00	500.00	.00	500.00
TOTAL SUPPLIES	.00		0				500.00		500.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	500.00	.00	500.00
TOTAL OTHER SERVICES AND	.00		0				500.00		500.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	4,500.00	.00	4,500.00
TOTAL CAPITAL OUTLAY	.00		0				4,500.00		4,500.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	5,500.00	.00	5,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
330 - Liquor Law Enforcement									
707 000 SALARY OVERTIME	.00	0	0	.00		.00	2,500.00	.00	2,500.00
TOTAL PERSONAL SERVICES	.00		0				2,500.00		2,500.00
743 000 UNIFORMS	.00	0	0	.00		.00	5,000.00	.00	5,000.00
TOTAL SUPPLIES	.00		0				5,000.00		5,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	7,500.00	.00	7,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
331 - Marine Law Enforcement									
705 000 SALARY PART-TIME	.00	0	0	.00		.00	6,329.00	.00	6,329.00
714 000 MEDICARE	.00	0	0	.00		.00	84.00	.00	84.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	.00		0				6,773.00		6,773.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	772.00	.00	772.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	300.00	.00	300.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	1,063.00	.00	1,063.00
TOTAL OTHER SERVICES AND	.00		0				2,135.00		2,135.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	1,700.00	.00	1,700.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	1,700.00	.00	1,700.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	10,608.00	.00	10,608.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT 333 - K-9 UNIT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	500.00	.00	500.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	400.00	.00	400.00
TOTAL OTHER SERVICES AND	.00		0				900.00		900.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	938.00	.00	938.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	938.00	.00	938.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,838.00	.00	1,838.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT 335 - DIVE TEAM									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	2,000.00	.00	2,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	2,000.00	.00	2,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,000.00	.00	2,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
351 - Corrections/Jail									
703 000 SALARY SUPERVISO	.00	0	0	.00		.00	528,280.47	528,280.47	552,709.30
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	1,411,609.68	1,411,609.68	1,457,433.80
706 000 HOLIDAY PAY	.00	0	0	.00		.00	86,423.04	86,423.04	87,411.84
707 000 SALARY OVERTIME	.00	0	0	.00		.00	124,759.50	124,759.50	125,508.70
714 000 MEDICARE	.00	0	0	.00		.00	30,278.00	30,278.00	31,276.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	129,459.00	129,459.00	133,728.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	440,220.00	440,220.00	457,620.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	2,262.00	2,262.00	2,262.00
718 000 RETIREMENT	.00	0	0	.00		.00	392,560.00	392,560.00	405,633.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	5,040.00	5,040.00	5,040.00
723 000 PEHB	.00	0	0	.00		.00	10,440.00	10,440.00	10,440.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	3,161,331.69	3,161,331.69	3,269,062.64
728 000 POSTAGE	.00	0	0	.00		.00	864.94	.00	864.94
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	5,000.00	.00	5,000.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	6,000.00	.00	6,000.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	2,750.00	.00	2,750.00
740 000 FOOD	.00	0	0	.00		.00	200,000.00	.00	200,000.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	1,500.00	.00	1,500.00
743 000 UNIFORMS	.00	0	0	.00		.00	3,750.00	.00	3,750.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	2,100.00	.00	2,100.00
TOTAL SUPPLIES	.00	0	0	.00		.00	221,964.94	.00	221,964.94
802 000 HEALTH SERVICES	.00	0	0	.00		.00	185,000.00	.00	185,000.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	10,000.00	.00	10,000.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	2,000.00	.00	2,000.00
850 200 TECHNOLOGY LICENS	.00	0	0	.00		.00	25,000.00	.00	25,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
351 - Corrections/Jail									
860 040 PRISONERS TRANSP	.00	0	0	.00		.00	1,000.00	.00	1,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	2,000.00	.00	2,000.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	1,860.00	.00	1,860.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	2,000.00	.00	2,000.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	45.00	.00	45.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	608,602.00	.00	608,602.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	837,507.00	.00	837,507.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	4,220,803.63	3,161,331.69	4,328,534.58

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
362 - Other Corrections Activities- Train									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	10,000.00	.00	10,000.00
969 000 COST ALLOCATION	.00	0	0	.00		.00	400.00	.00	400.00
TOTAL OTHER SERVICES AND	.00		0				10,400.00		10,400.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	2,129.00	.00	2,129.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	2,129.00	.00	2,129.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	12,529.00	.00	12,529.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
207 - SHERIFF'S DEPARTMENT									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	0	.00		.00	490,000.00	.00	490,000.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	490,000.00	.00	490,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	490,000.00	.00	490,000.00
FUND TOTAL	.00	0	0	.00		.00	12,433,672.00	7,076,913.17	12,654,677.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
208 - Park/Recreation Fund									
751 - Parks and Recreation									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
208 - Park/Recreation Fund									
756 - Recreation/Park Facilities									
703 000 SALARY SUPERVISO	.00	5,000	67,000	9,268.80		5,000.00	55,339.24	55,339.24	57,886.32
704 000 SALARY EMPLOYEES	.00	49,190	49,190	.00		49,190.00	.00	.00	.00
705 000 SALARY PART-TIME	.00	52,367	52,367	.00		52,367.00	52,367.00	.00	52,367.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	1,116	1,446	130.20		1,116.00	1,562.00	802.00	1,562.00
715 000 SOCIAL SECURITY	.00	4,772	6,172	556.80		4,772.00	6,678.00	3,431.00	6,678.00
716 000 MEDICAL DENTAL &	.00	14,604	15,774	3,604.00		14,604.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	.00	84	143	19.50		84.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	3,197	9,717	1,668.36		3,197.00	8,854.00	8,854.00	9,261.00
719 000 UNEMPLOYMENT INSU	.00	38	559	.00		38.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	1,670	1,670	.00		1,670.00	.00	.00	.00
723 000 PEHB	.00	360	420	90.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	.00		204,458		8		140,418.24		143,972.32
		132,398		15,337.66		132,398.00		84,044.24	
730 000 OFFICE SUPPLIES	.00	1,000	1,000	104.98		1,000.00	1,000.00	1,000.00	1,000.00
730 030 MEDICAL SUPPLIES	.00	500	500	16.70		500.00	500.00	500.00	500.00
730 035 RECREATION SUPPLI	2,006.46	12,000	12,000	12,443.10		12,000.00	12,000.00	12,000.00	12,000.00
730 040 CONCESSION INVENT	1,312.61	9,000	10,000	2,314.47		9,000.00	9,000.00	9,000.00	9,000.00
730 050 VISITOR CONTROL S	.00	1,000	1,000	109.45		1,000.00	1,000.00	1,000.00	1,000.00
730 060 REPAIR AND MAINTEN	9,283.31	15,000	45,240	13,996.06		15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	391.60	1,000	1,000	825.07		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	12,993.98		70,740		42		39,500.00		39,500.00
		39,500		29,809.83		39,500.00		39,500.00	
802 000 HEALTH SERVICES	.00	0	100	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,335.50	5,000	5,000	792.50		5,000.00	5,000.00	5,000.00	5,000.00
850 000 TELEPHONE	.00	0	600	93.27		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	68.86	3,000	3,000	1,862.33		3,000.00	3,000.00	3,000.00	3,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
208 - Park/Recreation Fund									
756 - Recreation/Park Facilities									
920 000 UTILITIES	5,645.08	19,536	24,536	9,183.10		19,536.00	19,536.00	19,536.00	19,536.00
956 000 EMPLOYEE TRAINING	.00	0	2,000	767.00		.00	.00	.00	.00
969 000 COST ALLOCATION	5,956.56	13,011	13,011	2,539.98		13,011.00	13,011.00	13,011.00	13,011.00
TOTAL OTHER SERVICES AND	13,006.00		48,247		32		40,547.00		40,547.00
		40,547		15,238.18		40,547.00		40,547.00	
DEPARTMENT TOTAL	25,999.98		323,445		19		220,465.24		224,019.32
		212,445		60,385.67		212,445.00		164,091.24	
FUND TOTAL	25,999.98		323,445		19		220,465.24		224,019.32
		212,445		60,385.67		212,445.00		164,091.24	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
214 - POLLY ANN TRAIL									
756 - Recreation/Park Facilities									
813 000 CONTRACTED SERVIC	1,873.62	10,000	10,000	5,479.20		10,000.00	10,000.00	10,000.00	10,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,873.62		10,000		55		10,000.00		10,000.00
		10,000		5,479.20		10,000.00		10,000.00	
DEPARTMENT TOTAL	1,873.62		10,000		55		10,000.00		10,000.00
		10,000		5,479.20		10,000.00		10,000.00	
FUND TOTAL	1,873.62		10,000		55		10,000.00		10,000.00
		10,000		5,479.20		10,000.00		10,000.00	

				2022	ORIGINAL	CURRENT	YTD	%	BASE	RECOMMEND	BASE	RECOMMEND
				ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	2023	2023	2024	2024
215 - Friend of the Court Fund												
290 - Friend of the Court-												
703	100	SALARY	SUPERVISO	93,051.58	257,813	257,813	112,468.43		274,263.30	348,696.17	348,696.17	365,219.02
704	000	SALARY	EMPLOYEES	.00	0	0	.00		.00	51,081.98	51,081.98	52,263.64
704	100	SALARY	EMPLOYEES	250,002.61	599,208	599,208	265,451.66		622,884.76	599,758.16	599,758.16	625,919.10
707	100	OVERTIME - OTHER		126.62	0	0	101.76		.00	.00	.00	.00
709	000	OTHER PAY		.00	0	0	.00		.00	.00	.00	.00
714	000	MEDICARE		4,855.55	12,427	12,427	5,342.43		13,009.00	14,493.00	14,493.00	15,129.00
715	000	SOCIAL SECURITY		20,761.50	53,138	53,138	22,843.54		55,623.00	61,971.00	61,971.00	64,691.00
716	000	MEDICAL DENTAL &		.00	262,872	262,872	.00		273,240.00	273,240.00	273,240.00	284,040.00
716	100	HEALTH INSURANCE		114,660.00	0	0	126,835.00		.00	.00	.00	.00
717	000	LIFE INSURANCE		.00	1,404	1,404	.00		1,404.00	1,404.00	1,404.00	1,404.00
717	100	LIFE INSURANCE		637.00	0	0	695.50		.00	.00	.00	.00
718	000	RETIREMENT		.00	143,406	143,406	.00		149,930.00	137,475.00	137,475.00	143,493.00
718	100	RETIREMENT		47,956.99	0	0	63,244.41		.00	.00	.00	.00
719	000	UNEMPLOYMENT INSU		.00	8,571	8,571	.00		8,970.00	.00	.00	.00
719	100	UNEMPLOYMENT INSU		170.22	0	0	.00		.00	.00	.00	.00
722	000	WORKERS COMPENSAT		.00	17,140	17,140	.00		17,945.00	.00	.00	.00
722	100	WORKERS COMPENSAT		7,446.24	0	0	.00		.00	.00	.00	.00
723	000	PEHB		3,120.00	6,480	6,480	3,210.00		6,480.00	6,480.00	6,480.00	6,480.00
TOTAL PERSONAL SERVICES				542,788.31		1,362,459		44		1,494,599.31		1,558,638.76
					1,362,459		600,192.73		1,423,749.06		1,494,599.31	
728	100	POSTAGE F.O.C.		360.00	15,474	12,414	1,560.00		15,474.00	15,474.00	15,474.00	15,474.00
729	100	PRINTING		.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
730	100	OFFICE SUPPLIES F		2,698.84	13,000	13,000	3,278.61		13,000.00	13,000.00	13,000.00	13,000.00
744	100	GAS OIL AND GREASE		140.62	3,000	3,000	378.86		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES				3,199.46		33,414		16		36,474.00		36,474.00
					36,474		5,217.47		36,474.00		36,474.00	
802	000	HEALTH SERVICES		.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
215 - Friend of the Court Fund									
290 - Friend of the Court-									
809 100 SUBSCRIPTIONS	755.50	3,000	3,000	776.00		3,000.00	3,000.00	3,000.00	3,000.00
810 100 BANK SERVICE FEE	2,973.05	6,000	8,700	3,756.56		6,000.00	10,000.00	6,000.00	10,000.00
813 100 CONTRACTED SERVIC	463.80	14,000	14,000	525.00		14,000.00	14,000.00	14,000.00	14,000.00
813 259 CONSULTING - MGT	5,200.80	12,000	12,000	5,291.80		12,000.00	12,000.00	12,000.00	12,000.00
813 401 PRIN OF PARENTING	1,000.00	5,000	5,000	332.50		5,000.00	5,000.00	5,000.00	5,000.00
850 100 TELEPHONE F.O.C.	193.53	5,000	5,000	85.71		5,000.00	5,000.00	5,000.00	5,000.00
860 100 TRAVEL F.O.C.	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
932 100 VEHICLE REPAIR AN	55.76	1,500	1,500	53.96		1,500.00	1,500.00	1,500.00	1,500.00
933 100 OFFICE EQUIP MAIN	2,417.54	5,000	5,000	2,067.69		5,000.00	5,000.00	5,000.00	5,000.00
933 110 DATA EQUIP MAINT	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
956 100 EMPLOYEE TRAINING	.00	500	500	200.00		500.00	500.00	500.00	500.00
957 100 MEMBERSHIPS	615.00	1,500	1,600	445.00		1,500.00	1,600.00	1,500.00	1,600.00
969 000 COST ALLOCATION	103,107.54	216,341	216,341	75,036.06		216,341.00	216,341.00	216,341.00	216,341.00
TOTAL OTHER SERVICES AND	115,854.92		276,641		32		277,941.00		277,941.00
		273,841		88,570.28		273,841.00		273,841.00	
977 110 DATA EQUIP F.O.C.	.00	500	760	.00		500.00	760.00	500.00	760.00
977 111 DATA SOFTWARE F.O	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	.00		2,260				2,260.00		2,260.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	661,842.69		1,674,774		41		1,811,274.31		1,875,313.76
		1,674,774		693,980.48		1,736,064.06		1,806,914.31	
FUND TOTAL	661,842.69		1,674,774		41		1,811,274.31		1,875,313.76
		1,674,774		693,980.48		1,736,064.06		1,806,914.31	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
216 - MARRIAGE COUNSELING									
284 - CIRC CT.-MARRIAGE COUNSEL									
830 000 COUNSELING FEES	.00	2,620	2,620	.00		2,620.00	2,620.00	2,620.00	2,620.00
969 000 COST ALLOCATION	1,246.98	4,880	4,880	1,073.52		4,880.00	4,880.00	4,880.00	4,880.00
TOTAL OTHER SERVICES AND	1,246.98	7,500	7,500	1,073.52	14	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENT TOTAL	1,246.98	7,500	7,500	1,073.52	14	7,500.00	7,500.00	7,500.00	7,500.00
FUND TOTAL	1,246.98	7,500	7,500	1,073.52	14	7,500.00	7,500.00	7,500.00	7,500.00

DATE 11/07/22		LAPEER COUNTY							PAGE 88	
TIME 16:21:20		BUDGETED EXPENSES							BD0038	
		2022	ORIGINAL	CURRENT	YTD	%	BASE	RECOMMEND	BASE	RECOMMEND
		ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	2023	2023	2024	2024
221 - Health Department/District Health Fund										
601 - Health Department										
700	100	CONTINGENCIES	.00	271,527	271,527	.00	271,527.38	271,527.38	271,527.38	271,527.38
TOTAL CONTINGENCY AND EX		.00		271,527				271,527.38		271,527.38
703	000	SALARY SUPERVISO	200,125.75	271,527	473,305	.00	271,527.38	630,175.21	271,527.38	630,175.21
704	000	SALARY EMPLOYEES	588,337.33	1,314,816	1,314,816	583,631.98	1,358,634.71	2,015,133.35	2,015,133.35	2,107,969.40
705	000	SALARY PART-TIME	129,038.07	212,941	212,941	99,239.39	217,205.09	461,052.29	461,052.29	480,466.59
707	000	SALARY OVERTIME	21,752.52	0	0	5,827.89	.00	.00	.00	.00
709	000	OTHER PAY	84,742.40	0	0	119,590.63	.00	.00	.00	.00
714	000	MEDICARE	14,373.20	28,969	28,969	14,285.01	42,824.00	44,797.00	44,797.00	46,861.00
715	000	SOCIAL SECURITY	61,454.97	123,870	123,870	61,077.45	140,503.00	191,542.00	191,542.00	200,200.00
716	000	MEDICAL DENTAL &	211,320.00	438,120	438,120	211,770.00	483,589.00	470,580.00	470,580.00	552,300.00
717	000	LIFE INSURANCE	1,196.00	2,808	2,808	1,176.50	15,895.00	2,808.00	2,808.00	3,354.00
718	000	RETIREMENT	102,276.58	270,672	270,672	115,807.08	297,988.00	323,640.00	323,640.00	387,359.00
719	000	UNEMPLOYMENT INSU	509.07	19,975	19,975	.00	33,572.00	.00	.00	.00
722	000	WORKERS COMPENSAT	22,210.76	39,958	39,958	.00	54,137.00	.00	.00	.00
723	000	PEHB	5,550.00	12,960	12,960	5,460.00	26,329.00	12,960.00	12,960.00	15,480.00
TOTAL PERSONAL SERVICES		1,442,886.65		2,938,394		49		4,152,687.85		4,454,793.81
728	000	POSTAGE	4,589.60	2,938,394	12,653	1,430,648.24	3,154,449.40	12,653.69	4,152,687.85	12,653.69
729	000	PRINTING AND BIND	7,518.18	7,866	7,866	751.25	7,866.87	7,866.87	7,866.87	7,866.87
730	000	OFFICE SUPPLIES	13,752.03	42,592	42,592	2,379.25	42,592.05	42,592.05	42,592.05	42,592.05
730	010	SUPPLIES - OTHER	23,568.86	139,598	139,598	26,911.64	139,598.01	139,598.01	139,598.01	139,598.01
730	030	MEDICAL SUPPLIES	33,477.79	200,248	200,248	33,148.12	200,248.00	200,248.00	200,248.00	200,248.00
TOTAL SUPPLIES		82,906.46		402,957		17		402,958.62		402,958.62
801	030	CONSULTANT - OTHE	26,666.65	402,957	33,449	67,950.17	402,958.62	33,449.00	402,958.62	33,449.00
801	060	PROFESSIONAL & CO	5,236.00	25,924	25,924	770.00	25,924.90	25,924.90	25,924.90	25,924.90

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
221 - Health Department/District Health Fund									
601 - Health Department									
802 000 HEALTH SERVICES	.00	422	422	386.00		422.00	422.00	422.00	422.00
809 000 SUBSCRIPTIONS	.00	65	65	.00		65.00	65.00	65.00	65.00
813 000 CONTRACTED SERVIC	43,351.00	33,550	33,550	37,710.83		33,550.00	33,550.00	33,550.00	33,550.00
816 000 LICENSING FEES	180.00	875	875	.00		875.00	875.00	875.00	875.00
839 001 LAB CHARGES-WATER	457.00	100	100	25.00		100.00	100.00	100.00	100.00
850 000 TELEPHONE	3,549.63	8,703	8,703	26,928.97		8,703.47	8,703.47	8,703.47	8,703.47
850 200 TECHNOLOGY LICENS	.00	16,000	16,000	.00		16,000.00	16,000.00	16,000.00	16,000.00
860 000 MILEAGE/POOL CAR	1,573.44	5,361	5,361	.00		5,361.66	5,361.66	5,361.66	5,361.66
860 010 TRAVEL - OTHER	.00	251	251	.00		251.81	251.81	251.81	251.81
860 050 MILEAGE-REIMBURS.	2,127.04	25,291	25,291	4,204.62		25,291.11	25,291.11	25,291.11	25,291.11
900 000 ADVERTISEMENTS	241.77	12,550	12,550	160.56		12,550.00	12,550.00	12,550.00	12,550.00
933 000 OFFICE EQUIPMENT	10,794.74	70,909	70,909	10,617.78		70,909.52	70,909.52	70,909.52	70,909.52
941 000 EQUIPMENT RENTAL/	100.00	25,202	25,202	100.00		25,202.59	25,202.59	25,202.59	25,202.59
956 000 EMPLOYEE TRAINING	1,300.00	10,798	10,798	1,552.70		10,798.15	10,798.15	10,798.15	10,798.15
957 000 MEMBERSHIPS	32,579.00	10,592	10,592	35,475.80		10,592.50	10,592.50	10,592.50	10,592.50
960 000 MISC	.00	2,150	2,150	.00		2,150.00	2,150.00	2,150.00	2,150.00
969 000 COST ALLOCATION	243,814.99	485,032	485,032	261,288.72		485,032.19	485,032.19	485,032.19	485,032.19
TOTAL OTHER SERVICES AND	371,971.26		767,224		53		767,228.90		767,228.90
		767,224		405,887.63		767,228.90		767,228.90	
976 010 BLDG REPAIR/IMPRO	2,556.19	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	73,915.00	5,741	5,741	.00		5,741.59	5,741.59	5,741.59	5,741.59
979 000 BOOKS	.00	76	76	.00		76.75	76.75	76.75	76.75
980 000 VEHICLE	32,311.00	34,000	34,000	.00		34,000.00	34,000.00	34,000.00	34,000.00
TOTAL CAPITAL OUTLAY	108,782.19		39,817				39,818.34		39,818.34
		39,817		.00		39,818.34		39,818.34	
DEPARTMENT TOTAL	2,006,546.56		4,419,919		43		5,634,221.09		5,936,327.05
		4,419,919		1,904,486.04		4,635,982.64		5,634,221.09	
FUND TOTAL	2,006,546.56		4,419,919		43		5,634,221.09		5,936,327.05
		4,419,919		1,904,486.04		4,635,982.64		5,634,221.09	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES							PAGE 93 BD0038
	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
703 000 SALARY SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	420.00	0	1,500	245.00		.00	1,500.00	.00	1,500.00
703 010 SALARY SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY EMPLOYEES	70,295.94	48,008	5,892,515	81,525.05		48,944.80	7,580,759.00	8,078,101.06	7,580,759.00
705 000 SALARY PART-TIME	.00	0	0	.00		.00	.00	74,443.20	.00
705 010 PART-TIME OTHER	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400	.00	0	0	.00		.00	.00	.00	.00
708 000	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	5,202.00	0	978,518	6,000.00		.00	765,478.00	.00	765,478.00
714 000 MEDICARE	1,024.08	696	101,459	1,185.47		710.00	122,269.00	114,550.00	122,269.00
715 000 SOCIAL SECURITY	4,378.83	2,977	433,410	5,068.83		3,035.00	522,806.00	487,454.00	522,806.00
716 000 MEDICAL DENTAL &	13,770.00	29,208	1,437,541	14,040.00		30,360.00	1,778,496.00	1,730,520.00	1,778,496.00
717 000 LIFE INSURANCE	78.00	156	8,346	78.00		156.00	9,204.00	10,920.00	9,204.00
718 000 RETIREMENT	6,508.43	5,308	650,670	7,129.30		5,412.00	809,967.00	816,530.00	809,967.00
719 000 UNEMPLOYMENT INSU	37.81	481	20,405	.00		490.00	84,323.00	.00	84,323.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010	.00	0	0	.00		.00	.00	.00	.00
720 020	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,647.28	960	37,970	.00		979.00	168,647.00	.00	168,647.00
723 000 PEHB	360.00	720	54,183	360.00		720.00	42,480.00	50,400.00	42,480.00
725 000	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	103,722.37		9,616,517		1		11,885,929.00		11,885,929.00
		88,514		115,631.65		90,806.80		11,362,918.26	
728 000 POSTAGE	.00	6,500	13,000	.00		6,500.00	13,000.00	6,500.00	13,000.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
730 000 OFFICE SUPPLIES	55.98	151,712	151,712	186.49		151,712.00	157,398.00	151,712.00	157,398.00
730 030 MEDICAL SUPPLIES	.00	18,097	35,097	.00		18,097.00	35,097.00	18,097.00	35,097.00
730 031	.00	0	0	.00		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	11,168	11,168	.00		11,168.00	11,168.00	11,168.00	11,168.00
730 061 MAINT & REPAIRS R	.00	50,000	57,000	.00		50,000.00	57,000.00	50,000.00	57,000.00
730 070 DRUGS & PHARMACEU	.00	10,000	7,500	.00		10,000.00	4,000.00	10,000.00	4,000.00
730 071	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	79,158	79,158	.00		79,158.00	79,158.00	79,158.00	79,158.00
740 000 FOOD	.00	500	500	.00		500.00	500.00	500.00	500.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 050	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS OIL AND GREASE	.00	0	0	.00		.00	.00	.00	.00
746 000	.00	0	0	.00		.00	.00	.00	.00
750 000	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	10,125	10,125	.00		10,125.00	3,500.00	10,125.00	3,500.00
750 005	.00	0	0	.00		.00	.00	.00	.00
750 006	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00		.00	.00	.00	.00
750 299	.00	0	0	.00		.00	.00	.00	.00
750 603 TRAUMA SERVICES G	.00	27,094	0	.00		27,094.00	.00	27,094.00	.00
750 604 VETERANS SERVICES	.00	33,076	62,392	.00		33,076.00	69,147.00	33,076.00	69,147.00
750 605 OPIOD GRANT EXPEN	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	1,250	1,250	.00		1,250.00	1,250.00	1,250.00	1,250.00
TOTAL SUPPLIES	55.98		428,902				431,218.00		431,218.00
		398,680		186.49		398,680.00		398,680.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
801 001 PER DIEMS	5,430.00	15,000	15,000	4,620.00		15,000.00	15,000.00	15,000.00	15,000.00
801 010 CONSULTANT - FINA	.00	227,974	263,093	.00		120,142.03	280,800.00	120,142.03	280,800.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 040	.00	0	0	.00		.00	.00	.00	.00
801 050	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPE	.00	14,500	14,500	.00		14,500.00	14,500.00	14,500.00	14,500.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
801 070	.00	0	0	.00		.00	.00	.00	.00
801 080	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	.00	127,256	170,368	.00		127,256.00	170,368.00	127,256.00	170,368.00
802 000 HEALTH SERVICES	.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
802 020 JANITORIAL SERVIC	.00	700	700	.00		700.00	700.00	700.00	700.00
802 100 NURSING SERVICES	.00	103,803	103,803	.00		103,803.00	75,000.00	103,803.00	75,000.00
809 000 SUBSCRIPTIONS	.00	500	500	.00		500.00	300.00	500.00	300.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 020	.00	0	0	.00		.00	.00	.00	.00
810 030	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	75,929	75,929	.00		75,929.00	75,929.00	75,929.00	75,929.00
810 050	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	2,019.90	1,240,238	796,020	13,253.05		1,240,238.00	796,020.00	1,240,238.00	796,020.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	5,500	2,500	.00		5,500.00	1,500.00	5,500.00	1,500.00
813 015	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	45,000	130,000	.00		45,000.00	185,000.00	45,000.00	185,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
813 017	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	1,283,004	1,383,004	.00		1,283,004.00	1,803,575.00	1,283,004.00	1,803,575.00
813 019 FOSTER CARE PLACE	.00	3,279,493	4,236,825	.00		3,279,493.00	4,377,917.00	3,279,493.00	4,377,917.00
813 020 CONTRACTED SERVIC	.00	166,560	165,488	.00		166,560.00	165,488.00	166,560.00	165,488.00
813 021 PHYSICIAN SERVICE	.00	750,671	712,240	.00		750,671.00	712,240.00	750,671.00	712,240.00
813 022 BETHESDA SIP	.00	5,000	0	.00		5,000.00	.00	5,000.00	.00
813 023	.00	0	0	.00		.00	.00	.00	.00
813 024	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 060	.00	0	0	.00		.00	.00	.00	.00
813 070	.00	0	0	.00		.00	.00	.00	.00
813 080	.00	0	0	.00		.00	.00	.00	.00
813 090	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	198,630	310,000	.00		198,630.00	250,000.00	198,630.00	250,000.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	401,625	35,000	.00		401,625.00	25,000.00	401,625.00	25,000.00
813 150 SW CPA	.00	74,340	406,906	.00		74,340.00	406,906.00	74,340.00	406,906.00
813 160 RESIDENTIAL LEASE	.00	164,789	166,419	.00		164,789.00	238,419.00	164,789.00	238,419.00
813 170 ADULT RES SERVICE	.00	3,875,701	4,473,195	.00		3,875,701.00	5,870,851.00	3,875,701.00	5,870,851.00
813 171 MCSI SIP	.00	175,000	180,000	.00		175,000.00	200,324.00	175,000.00	200,324.00
813 180 DAY PROGRAM SERVI	.00	1,964,550	1,382,000	.00		1,964,550.00	1,464,546.00	1,964,550.00	1,464,546.00
813 190 GUARDIANSHIPS	.00	56,280	56,280	.00		56,280.00	56,280.00	56,280.00	56,280.00
813 205 RESPITE SVCS-FOWL	.00	10,818	5,818	.00		10,818.00	5,818.00	10,818.00	5,818.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
813 210 GREAT LAKES SIP	.00	201,107	0	.00		201,107.00	.00	201,107.00	.00
813 220 RESPITE SVCS- HEL	.00	280,000	285,778	.00		280,000.00	292,182.00	280,000.00	292,182.00
813 230 RESPITE SVCS- MAR	.00	9,041	0	.00		9,041.00	.00	9,041.00	.00
813 240 RESPITE SVCS- MCS	.00	156,165	224,000	.00		156,165.00	228,826.00	156,165.00	228,826.00
813 250 RESPITE SVCS- OTH	.00	15,000	15,000	.00		15,000.00	15,000.00	15,000.00	15,000.00
813 260 CRISIS RESIDENTIA	.00	33,000	33,000	.00		33,000.00	20,000.00	33,000.00	20,000.00
813 280 CRISIS RESIDENTIA	.00	46,500	26,500	.00		46,500.00	25,000.00	46,500.00	25,000.00
813 290 RESPITE SERVICES	.00	206,000	69,000	.00		206,000.00	82,304.00	206,000.00	82,304.00
815 612 GRANT-DROP-IN CTR	.00	0	7,500	.00		.00	7,500.00	.00	7,500.00
815 625	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	326,755	275,000	.00		326,755.00	275,000.00	326,755.00	275,000.00
839 000 LAB SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 041	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	386,400	311,400	.00		386,400.00	311,400.00	386,400.00	311,400.00
850 000 TELEPHONE	.00	65,000	65,000	.00		65,000.00	65,000.00	65,000.00	65,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	5,000	5,000	1,008.94		5,000.00	5,000.00	5,000.00	5,000.00
860 050 MILEAGE-REIMBURS.	.00	60,000	60,000	629.22		60,000.00	45,000.00	60,000.00	45,000.00
900 000 ADVERTISEMENTS	250.00	24,073	24,073	.00		24,073.00	25,000.00	24,073.00	25,000.00
912 170	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	54,337	72,500	.00		54,337.00	72,500.00	54,337.00	72,500.00
932 000 VEHICLE REPAIR AN	.00	30,000	25,000	.00		30,000.00	33,000.00	30,000.00	33,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
940 000	.00	0	0	.00		321,909.00	370,259.00	321,909.00	370,259.00
941 000 EQUIPMENT RENTAL/	.00	42,537	42,537	.00		42,537.00	42,537.00	42,537.00	42,537.00
941 011 EQUIPMENT REIMBUR	.00	8,000	43,896	.00		8,000.00	43,896.00	8,000.00	43,896.00
941 012	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	144,620	105,838	.00		144,620.00	345,338.00	144,620.00	345,338.00
941 030	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,589.50	38,000	30,000	1,251.00		38,000.00	30,000.00	38,000.00	30,000.00
956 050	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	14,927.00	17,500	16,000	.00		17,500.00	16,000.00	17,500.00	16,000.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
969 000 COST ALLOCATION	.00	321,909	370,259	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,216.40		17,196,869				19,547,223.00		19,547,223.00
		16,737,805		20,762.21		16,629,973.03		16,629,973.03	
975 110 R & M - CMH BUILD	.00	191,770	54,000	.00		191,770.00	65,000.00	191,770.00	65,000.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	45,000	55,000	.00		45,000.00	55,000.00	45,000.00	55,000.00
977 020 APARTMENT FURNISH	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	61,931	41,694	.00		61,931.00	27,711.00	61,931.00	27,711.00
981 000	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
981 003 VAUGHN SIP	.00	32,333	48,706	.00		32,333.00	49,680.00	32,333.00	49,680.00
981 004 ARPA GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		203,400				201,391.00		201,391.00
		335,034		.00		335,034.00		335,034.00	
998 000	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
649 - Mental Health									
998 010	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	127,994.75	17,560,033	27,445,688	136,580.35	17,454,493.83	32,065,761.00	28,726,605.29	32,065,761.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
222 - Community Mental Health Fund									
990 - CLEARING ACCOUNTS									
999 010	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	127,994.75	17,560,033	27,445,688	136,580.35	17,454,493.83	32,065,761.00	28,726,605.29	32,065,761.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
223 - Senior Activities									
601 - Health Department									
703 000 SALARY SUPERVISO	28,988.21	63,087	63,087	33,134.85		64,335.60	70,790.78	70,790.78	72,888.66
704 000 SALARY EMPLOYEES	132,429.81	304,681	304,681	119,200.65		310,871.44	433,453.85	433,453.85	453,189.58
705 000 SALARY PART-TIME	94,313.76	185,068	185,068	92,286.44		188,765.85	479,551.19	479,551.19	499,909.68
709 000 OTHER PAY	7,643.33	0	0	38,459.46		.00	.00	.00	.00
714 000 MEDICARE	3,751.43	8,017	8,017	4,012.43		8,176.00	14,256.00	14,256.00	14,872.00
715 000 SOCIAL SECURITY	16,040.27	34,274	34,274	17,156.21		34,966.00	60,968.00	60,968.00	63,580.00
716 000 MEDICAL DENTAL &	41,310.00	87,624	87,624	36,270.00		91,080.00	106,260.00	106,260.00	142,020.00
717 000 LIFE INSURANCE	234.00	780	780	201.50		780.00	1,560.00	1,560.00	936.00
718 000 RETIREMENT	20,139.98	57,052	57,052	23,422.29		58,205.00	113,359.00	113,359.00	78,513.00
719 000 UNEMPLOYMENT INSU	130.62	5,526	5,526	.00		5,639.00	.00	.00	.00
722 000 WORKERS COMPENSAT	5,717.80	11,059	11,059	.00		11,281.00	.00	.00	.00
723 000 PEHB	1,080.00	3,600	3,600	1,020.00		3,600.00	7,560.00	7,200.00	4,320.00
TOTAL PERSONAL SERVICES	351,779.21	760,768	760,768	365,163.83	48	777,699.89	1,287,758.82	1,287,398.82	1,330,228.92
728 000 POSTAGE	1,115.36	2,500	2,500	607.64		2,500.00	2,500.00	2,500.00	2,500.00
729 000 PRINTING AND BIND	464.72	2,150	2,150	361.25		2,150.21	2,150.21	2,150.21	2,150.21
730 000 OFFICE SUPPLIES	548.95	1,587	1,587	320.32		1,587.17	1,587.17	1,587.17	1,587.17
730 010 SUPPLIES - OTHER	1,057.40	4,856	4,856	3,224.40		4,856.73	4,856.73	4,856.73	4,856.73
740 000 FOOD	170,102.30	319,218	319,218	135,512.36		319,218.75	319,218.75	319,218.75	319,218.75
740 030 DISPOSABLES	.00	4,839	4,839	1,580.77		4,839.70	4,839.70	4,839.70	4,839.70
744 000 GAS OIL AND GREASE	4,013.82	7,898	7,898	5,504.02		7,898.16	7,898.16	7,898.16	7,898.16
TOTAL SUPPLIES	177,302.55	343,048	343,048	147,110.76	43	343,050.72	343,050.72	343,050.72	343,050.72
802 000 HEALTH SERVICES	86.00	158	158	58.00		158.00	158.00	158.00	158.00
813 000 CONTRACTED SERVIC	1,280.00	12,550	12,550	6,339.45		12,550.00	12,550.00	12,550.00	12,550.00
850 000 TELEPHONE	2,571.43	1,767	1,767	2,717.93		1,767.50	1,767.50	1,767.50	1,767.50
860 000 MILEAGE/POOL CAR	.00	1,136	1,136	.00		1,136.00	1,136.00	1,136.00	1,136.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
223 - Senior Activities									
601 - Health Department									
860 050 MILEAGE-REIMBURS.	6,573.42	22,299	22,299	9,738.99		22,299.05	22,299.05	22,299.05	22,299.05
880 000 PROGRAMS	780.00	975	975	780.00		975.00	975.00	975.00	975.00
900 000 ADVERTISEMENTS	.00	199	199	315.60		199.79	199.79	199.79	199.79
920 000 UTILITIES	11,303.72	46,000	46,000	9,050.09		46,000.00	46,000.00	46,000.00	46,000.00
930 020 R & M - ANNEX	.00	0	0	68.95		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	257.20	616	616	.00		616.73	616.73	616.73	616.73
933 000 OFFICE EQUIPMENT	1,521.08	2,267	2,267	890.59		2,267.22	2,267.22	2,267.22	2,267.22
941 020 BUILDING RENT	4,000.00	0	0	4,000.00		.00	.00	.00	.00
955 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	147	147	30.00		147.00	147.00	147.00	147.00
969 000 COST ALLOCATION	137,960.06	248,602	248,602	152,781.27		248,602.96	248,602.96	248,602.96	248,602.96
TOTAL OTHER SERVICES AND	166,332.91		336,716		55		336,719.25		336,719.25
977 000 MACHINERY AND EQU	.00	336,716 370	370	186,770.87 .00		336,719.25 370.00	370.00	336,719.25 370.00	370.00
TOTAL CAPITAL OUTLAY	.00		370				370.00		370.00
		370		.00		370.00		370.00	
DEPARTMENT TOTAL	695,414.67		1,440,902		49		1,967,898.79		2,010,368.89
		1,440,902		699,045.46		1,457,839.86		1,967,538.79	
FUND TOTAL	695,414.67		1,440,902		49		1,967,898.79		2,010,368.89
		1,440,902		699,045.46		1,457,839.86		1,967,538.79	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
225 - ANIMAL CONTROL									
431 - ANIMAL CONTROL									
703 000 SALARY SUPERVISO	23,617.57	54,268	54,268	26,089.44		55,349.00	56,223.27	56,223.27	58,270.86
704 000 SALARY EMPLOYEES	42,706.76	111,203	111,203	46,396.74		120,581.00	125,961.30	125,961.30	131,230.80
707 000 SALARY OVERTIME	3,230.47	5,000	5,000	3,034.35		5,000.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	943.52	2,400	2,400	1,011.95		2,552.00	2,641.00	2,641.00	2,748.00
715 000 SOCIAL SECURITY	4,034.36	10,260	10,260	4,326.69		10,907.00	11,295.00	11,295.00	11,749.00
716 000 MEDICAL DENTAL &	25,740.00	58,416	58,416	27,239.00		60,720.00	60,720.00	60,720.00	63,120.00
717 000 LIFE INSURANCE	143.00	312	312	149.50		312.00	312.00	312.00	312.00
718 000 RETIREMENT	9,973.85	28,671	28,671	13,091.03		30,459.00	26,628.00	26,628.00	27,694.00
719 000 UNEMPLOYMENT INSU	34.57	1,655	1,655	.00		1,759.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,509.06	3,309	3,309	.00		3,518.00	.00	.00	.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	112,653.16		276,934		44		285,220.57		296,564.66
		276,934		122,058.70		292,597.00		285,220.57	
728 000 POSTAGE	2,529.32	8,500	8,500	1,780.52		8,500.00	8,500.00	8,500.00	8,500.00
729 000 PRINTING AND BIND	35.30	1,000	400	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	1,083.37	3,300	3,300	926.49		3,300.00	3,300.00	3,300.00	3,300.00
730 010 SUPPLIES - OTHER	12.50	0	0	83.75		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	120.36	200	200	.00		200.00	200.00	200.00	200.00
730 030 MEDICAL SUPPLIES	163.91	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
740 000 FOOD	.00	900	400	.00		900.00	900.00	900.00	900.00
743 000 UNIFORMS	635.91	3,000	3,000	1,785.97		3,000.00	3,000.00	3,000.00	3,000.00
744 000 GAS OIL AND GREASE	885.96	4,500	4,500	1,358.41		4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SUPPLIES	5,466.63		22,300		27		23,400.00		23,400.00
		23,400		5,935.14		23,400.00		23,400.00	
802 000 HEALTH SERVICES	.00	50	50	1,982.63		50.00	50.00	50.00	50.00
802 010 LAUNDRY SERVICE	.00	400	400	.00		400.00	.00	400.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
225 - ANIMAL CONTROL									
431 - ANIMAL CONTROL									
816 000 LICENSING FEES	.00	200	200	.00		200.00	200.00	200.00	200.00
816 010 DOG LICENSE	.00	2,100	2,700	.00		2,200.00	2,700.00	2,200.00	2,700.00
820 000 EXPENSE OF SEIZUR	.00	7,500	7,500	.00		7,500.00	7,500.00	7,500.00	7,500.00
850 000 TELEPHONE	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
850 200 TECHNOLOGY LICENS	4,250.00	5,200	5,700	1,650.00		5,200.00	6,700.00	5,200.00	6,700.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	200.00	.00	200.00
900 000 ADVERTISEMENTS	.00	300	300	.00		300.00	300.00	300.00	300.00
920 000 UTILITIES	3,637.38	10,800	10,800	4,465.89		10,800.00	10,800.00	10,800.00	10,800.00
930 020 R & M - ANNEX	.00	900	900	.00		900.00	900.00	900.00	900.00
933 000 OFFICE EQUIPMENT	998.87	4,400	4,400	1,001.41		4,400.00	4,400.00	4,400.00	4,400.00
956 000 EMPLOYEE TRAINING	.00	4,000	4,000	.00		4,000.00	4,000.00	4,000.00	4,000.00
957 000 MEMBERSHIPS	.00	125	125	100.00		125.00	125.00	125.00	125.00
969 000 COST ALLOCATION	30,657.00	53,693	53,693	26,556.48		53,693.00	53,693.00	53,693.00	53,693.00
TOTAL OTHER SERVICES AND	39,543.25		92,768		39		93,568.00		93,568.00
977 000 MACHINERY AND EQU	.00	91,668 4,800	4,800	35,756.41 .00		91,768.00 5,000.00	5,000.00	91,768.00 5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00	4,800	4,800	.00		5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	157,663.04	396,802	396,802	163,750.25	41	412,765.00	407,188.57	405,388.57	418,532.66

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
225 - ANIMAL CONTROL 432 - SPAY AND NEUTER									
813 000 CONTRACTED SERVIC	3,177.51	0	0	2,879.57		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,177.51	0	0	2,879.57		.00	.00	.00	.00
DEPARTMENT TOTAL	3,177.51	0	0	2,879.57		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
225 - ANIMAL CONTROL 433 - DONATIONS									
813 000 CONTRACTED SERVIC	1,306.91	0	0	3,955.68		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,306.91	0	0	3,955.68		.00	.00	.00	.00
DEPARTMENT TOTAL	1,306.91	0	0	3,955.68		.00	.00	.00	.00
FUND TOTAL	162,147.46	396,802	396,802	170,585.50	43	412,765.00	407,188.57	405,388.57	418,532.66

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
226 - Rubbish Collection Fund									
533 - Pesticide Disposal									
934 030 DROP-OFFS	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
232 - SPECIALTY COURTS									
283 - Circuit Court									
705 000 SALARY PART-TIME	6,170.02	20,862	20,862	4,677.99		20,862.40	20,862.40	14,531.58	20,862.40
714 000 MEDICARE	89.47	303	303	67.83		303.00	303.00	.00	303.00
715 000 SOCIAL SECURITY	382.54	1,293	1,293	290.02		1,293.00	1,293.00	.00	1,293.00
719 000 UNEMPLOYMENT INSU	3.03	209	209	.00		209.00	.00	.00	.00
722 000 WORKERS COMPENSAT	133.83	417	417	.00		417.00	.00	.00	.00
TOTAL PERSONAL SERVICES	6,778.89		23,084		22		22,458.40		22,458.40
730 000 OFFICE SUPPLIES	45.36	23,084 6,728	6,728	5,035.84 79.17		23,084.40 6,728.00	6,728.00	14,531.58 6,728.00	6,728.00
TOTAL SUPPLIES	45.36		6,728		1		6,728.00		6,728.00
807 000 COURT APPOINTED A	2,850.00	6,728 7,200	7,200	3,000.00		6,728.00 7,200.00	7,200.00	6,728.00 7,200.00	7,200.00
813 000 CONTRACTED SERVIC	5,107.67	58,929	58,929	4,928.23		58,929.00	58,929.00	58,929.00	58,929.00
860 050 MILEAGE-REIMBURS.	610.00	326	326	915.00		326.00	326.00	326.00	326.00
956 000 EMPLOYEE TRAINING	610.00	960	960	305.00		960.00	960.00	960.00	960.00
969 000 COST ALLOCATION	.00	2,718	2,718	.00		2,718.00	2,718.00	2,718.00	2,718.00
TOTAL OTHER SERVICES AND	9,177.67		70,133		13		70,133.00		70,133.00
		70,133		9,148.23		70,133.00		70,133.00	
DEPARTMENT TOTAL	16,001.92		99,945		14		99,319.40		99,319.40
		99,945		14,263.24		99,945.40		91,392.58	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
232 - SPECIALTY COURTS									
286 - District/Municipal Court									
705 000 SALARY PART-TIME	624.66	0	0	1,523.69		.00	5,000.00	.00	5,000.00
714 000 MEDICARE	9.07	0	0	22.10		.00	72.00	.00	72.00
715 000 SOCIAL SECURITY	38.73	0	0	94.46		.00	310.00	.00	310.00
719 000 UNEMPLOYMENT INSU	.31	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	13.54	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	686.31		0				5,382.00		5,382.00
		0		1,640.25		.00		.00	
729 000 PRINTING AND BIND	.00	2,334	2,334	.00		2,334.00	2,334.00	2,334.00	2,334.00
TOTAL SUPPLIES	.00		2,334				2,334.00		2,334.00
		2,334		.00		2,334.00		2,334.00	
813 000 CONTRACTED SERVIC	5,058.26	51,741	51,741	3,400.16		51,741.00	51,741.00	51,741.00	51,741.00
813 136 DRUG TESTING	6,010.00	21,500	21,500	2,600.00		21,500.00	21,500.00	21,500.00	21,500.00
TOTAL OTHER SERVICES AND	11,068.26		73,241		8		73,241.00		73,241.00
		73,241		6,000.16		73,241.00		73,241.00	
DEPARTMENT TOTAL	11,754.57		75,575		10		80,957.00		80,957.00
		75,575		7,640.41		75,575.00		75,575.00	
FUND TOTAL	27,756.49		175,520		12		180,276.40		180,276.40
		175,520		21,903.65		175,520.40		166,967.58	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
245 - REMONUMENTATION GRANT									
245 - County Survey and									
703 000 SALARY SUPERVISO	755.52	0	8,886	3,179.52		.00	.00	.00	.00
714 000 MEDICARE	10.95	0	129	46.08		.00	.00	.00	.00
715 000 SOCIAL SECURITY	46.84	0	551	197.16		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.36	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	16.38	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	830.05		9,566		36		.00		.00
		0		3,422.76		.00		.00	
813 000 CONTRACTED SERVIC	.00	16,658	15,548	.00		16,658.37	16,658.37	16,658.37	16,658.37
813 005 CONTRACTED SERVIC	.00	32,336	36,260	.00		32,336.83	53,738.35	32,336.83	53,738.35
813 025 CONT SERVICES PEE	.00	2,050	1,350	.00		2,050.00	2,050.00	2,050.00	2,050.00
969 000 COST ALLOCATION	1,202.52	4,125	2,458	1,228.98		4,125.28	4,125.28	4,125.28	4,125.28
TOTAL OTHER SERVICES AND	1,202.52		55,616		2		76,572.00		76,572.00
		55,169		1,228.98		55,170.48		55,170.48	
DEPARTMENT TOTAL	2,032.57		65,182		7		76,572.00		76,572.00
		55,169		4,651.74		55,170.48		55,170.48	
FUND TOTAL	2,032.57		65,182		7		76,572.00		76,572.00
		55,169		4,651.74		55,170.48		55,170.48	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
256 - Register of Deeds Automation									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	35,688	688	.00		35,688.00	35,688.00	35,688.00	35,688.00
TOTAL CONTINGENCY AND EX	.00	35,688	688	.00		35,688.00	35,688.00	35,688.00	35,688.00
DEPARTMENT TOTAL	.00	35,688	688	.00		35,688.00	35,688.00	35,688.00	35,688.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
256 - Register of Deeds Automation									
711 - Register of Deeds									
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	139.50	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
TOTAL SUPPLIES	139.50		3,600				3,600.00		3,600.00
		3,600		.00		3,600.00		3,600.00	
813 030 CONTRACTED SERVIC	2,830.02	3,000	3,000	2,886.94		3,000.00	3,000.00	3,000.00	3,000.00
933 000 OFFICE EQUIPMENT	17,083.08	41,000	41,000	16,039.98		41,000.00	41,000.00	41,000.00	41,000.00
956 000 EMPLOYEE TRAINING	.00	2,500	2,500	281.07		2,500.00	3,000.00	2,500.00	3,000.00
957 000 MEMBERSHIPS	490.00	600	600	490.00		600.00	800.00	600.00	800.00
969 000 COST ALLOCATION	1,758.48	3,077	3,077	1,532.52		3,077.00	3,077.00	3,077.00	3,077.00
TOTAL OTHER SERVICES AND	22,161.58		50,177		42		50,877.00		50,877.00
		50,177		21,230.51		50,177.00		50,177.00	
977 000 MACHINERY AND EQU	284.05	2,159	2,159	36.88		2,159.00	2,159.00	2,159.00	2,159.00
977 010 COMPUTER/AUTOMATI	1,103.28	18,120	53,120	8,584.10		18,120.00	18,120.00	18,120.00	18,120.00
TOTAL CAPITAL OUTLAY	1,387.33		55,279		16		20,279.00		20,279.00
		20,279		8,620.98		20,279.00		20,279.00	
DEPARTMENT TOTAL	23,688.41		109,056		27		74,756.00		74,756.00
		74,056		29,851.49		74,056.00		74,056.00	
FUND TOTAL	23,688.41		109,744		27		110,444.00		110,444.00
		109,744		29,851.49		109,744.00		109,744.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
258 - Disaster Contingency Fund									
422 - EMERGENCY SERVICES EVENT									
730 010 SUPPLIES - OTHER	.00	0	0	689.45		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	689.45		.00	.00	.00	.00
813 426 CONTRACTUAL SERVI	.00	10,000	10,000	15,915.00		10,000.00	.00	10,000.00	.00
TOTAL OTHER SERVICES AND	.00	10,000	10,000	15,915.00	159	10,000.00	.00	10,000.00	.00
DEPARTMENT TOTAL	.00	10,000	10,000	16,604.45	166	10,000.00	.00	10,000.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
258 - Disaster Contingency Fund									
424 - EQUIPMENT GRANTS									
977 000 MACHINERY AND EQU	7,500.00	50,000	50,000	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	7,500.00	50,000	50,000	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
DEPARTMENT TOTAL	7,500.00	50,000	50,000	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
258 - Disaster Contingency Fund									
426 - Emergency Management									
703 000 SALARY SUPERVISO	23,754.37	55,017	55,017	26,545.31		56,098.80	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	20,000.00	20,000.00	20,000.00
714 000 MEDICARE	313.40	798	798	360.09		813.00	290.00	290.00	290.00
715 000 SOCIAL SECURITY	1,340.03	3,411	3,411	1,539.55		3,478.00	1,240.00	1,240.00	1,240.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	5,897.00		15,180.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	78	78	32.50		78.00	.00	.00	.00
718 000 RETIREMENT	3,563.16	9,903	9,903	4,639.73		10,097.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	11.84	550	550	.00		561.00	.00	.00	.00
722 000 WORKERS COMPENSAT	515.39	1,100	1,100	.00		1,122.00	.00	.00	.00
723 000 PEHB	180.00	360	360	150.00		360.00	.00	.00	.00
TOTAL PERSONAL SERVICES	36,737.19		85,821		46		21,530.00		21,530.00
		85,821		39,164.18		87,787.80		21,530.00	
728 000 POSTAGE	.00	55	55	.00		55.00	.00	55.00	.00
730 000 OFFICE SUPPLIES	34.66	1,076	1,076	15.29		1,076.00	1,076.00	1,076.00	1,076.00
730 010 SUPPLIES - OTHER	129.89	900	900	97.28		900.00	900.00	900.00	900.00
TOTAL SUPPLIES	164.55		2,031		4		1,976.00		1,976.00
		2,031		81.99		2,031.00		2,031.00	
850 000 TELEPHONE	.00	235	235	.00		235.34	.00	235.34	.00
860 050 MILEAGE-REIMBURS.	49.76	1,200	1,200	177.74		1,200.00	1,200.00	1,200.00	1,200.00
956 000 EMPLOYEE TRAINING	.00	1,210	1,210	379.00		1,210.00	1,210.00	1,210.00	1,210.00
957 000 MEMBERSHIPS	25.00	60	60	.00		60.00	.00	60.00	.00
969 000 COST ALLOCATION	3,072.06	5,152	5,152	3,058.02		5,152.00	5,152.00	5,152.00	5,152.00
TOTAL OTHER SERVICES AND	3,146.82		7,857		46		7,562.00		7,562.00
		7,857		3,614.76		7,857.34		7,857.34	
DEPARTMENT TOTAL	40,048.56		95,709		45		31,068.00		31,068.00
		95,709		42,860.93		97,676.14		31,418.34	
FUND TOTAL	47,548.56		155,709		38		81,068.00		81,068.00
		155,709		59,465.38		157,676.14		91,418.34	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
260 - Indigent Defense Fund									
299 - INDIGENT COUNSEL									
728 000 POSTAGE	.00	25	25	.00		25.00	.00	25.00	.00
729 000 PRINTING AND BIND	.00	250	250	.00		250.00	200.00	250.00	200.00
730 000 OFFICE SUPPLIES	7.42	500	500	13.42		500.00	650.00	500.00	650.00
805 000 WITNESS FEES	.00	40,000	40,000	1,400.00		40,000.00	28,000.00	40,000.00	28,000.00
807 001 CT. APPT. ATTY.-C	32,236.50	337,211	337,211	64,700.00		337,211.00	301,400.00	337,211.00	301,400.00
807 002 CT. APPT. ATTY.-D	70,453.25	392,420	392,420	63,465.80		392,420.00	338,200.00	392,420.00	338,200.00
TOTAL OTHER SERVICES AND	102,697.17		770,406		17		668,450.00		668,450.00
		770,406		129,579.22		770,406.00		770,406.00	
813 000 CONTRACTED SERVIC	32,399.87	72,000	72,000	22,430.69		72,000.00	72,000.00	72,000.00	72,000.00
TOTAL OTHER SERVICES AND	32,399.87		72,000		31		72,000.00		72,000.00
		72,000		22,430.69		72,000.00		72,000.00	
933 000 OFFICE EQUIPMENT	.00	250	250	.00		250.00	200.00	250.00	200.00
956 000 EMPLOYEE TRAINING	.00	400	400	.00		400.00	345.00	400.00	345.00
956 040 EDUCATION & PROGR	2,280.00	6,960	6,960	.00		6,960.00	1,600.00	6,960.00	1,600.00
TOTAL OTHER SERVICES AND	2,280.00		7,610				2,145.00		2,145.00
		7,610		.00		7,610.00		7,610.00	
DEPARTMENT TOTAL	137,377.04		850,016		18		742,595.00		742,595.00
		850,016		152,009.91		850,016.00		850,016.00	
FUND TOTAL	137,377.04		850,016		18		742,595.00		742,595.00
		850,016		152,009.91		850,016.00		850,016.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
261 - 911 Service Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	73,927	73,927	.00		73,927.23	106,135.87	73,927.23	35,532.77
TOTAL CONTINGENCY AND EX	.00	73,927	73,927	.00		73,927.23	106,135.87	73,927.23	35,532.77
DEPARTMENT TOTAL	.00	73,927	73,927	.00		73,927.23	106,135.87	73,927.23	35,532.77

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024	
261 - 911 Service Fund										
325 - Communications/Dispatch										
703 000 SALARY SUPERVISO	32,064.63	74,007	74,007	32,402.40		75,463.60	105,103.60	105,103.60	110,119.28	
703 010 SALARY SUPERVISO	107,250.17	249,520	249,520	109,841.06		254,450.00	307,115.60	307,115.60	321,722.32	
704 000 SALARY EMPLOYEES	249,911.13	667,111	667,111	248,261.17		696,876.60	724,466.16	713,031.16	756,132.42	
706 000 HOLIDAY PAY	11,952.10	30,000	30,000	10,998.69		31,000.00	37,865.28	37,865.28	39,375.36	
707 000 SALARY OVERTIME	24,240.32	179,003	179,003	30,138.53		99,962.80	49,106.49	49,106.49	51,064.85	
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00	
714 000 MEDICARE	5,971.45	15,000	15,000	6,108.63		15,000.00	17,743.00	17,577.00	18,539.00	
715 000 SOCIAL SECURITY	25,532.71	65,000	65,000	26,119.18		65,000.00	75,867.00	75,158.00	79,261.00	
716 000 MEDICAL DENTAL &	125,190.00	307,000	307,000	130,392.00		319,000.00	303,600.00	303,600.00	315,600.00	
717 000 LIFE INSURANCE	695.50	1,560	1,560	715.00		1,600.00	1,560.00	1,560.00	1,560.00	
718 000 RETIREMENT	45,033.30	158,000	158,000	72,187.34		165,850.00	146,460.00	145,087.00	153,016.00	
719 000 UNEMPLOYMENT INSU	196.11	10,000	10,000	.00		11,000.00	.00	.00	.00	
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	3,060.00	3,060.00	3,060.00	
722 000 WORKERS COMPENSAT	8,551.39	20,000	20,000	.00		21,000.00	.00	.00	.00	
723 000 PEHB	3,270.00	7,560	7,560	3,300.00		7,560.00	7,200.00	7,200.00	7,200.00	
TOTAL PERSONAL SERVICES	639,858.81	1,783,761	1,783,761	670,464.00	38	1,763,763.00	1,779,147.13	1,765,464.13	1,856,650.23	
728 000 POSTAGE	.00	300	300	.00		300.00	300.00	300.00	300.00	
730 000 OFFICE SUPPLIES	915.97	2,000	2,000	610.78		2,000.00	2,000.00	2,000.00	2,000.00	
744 000 GAS OIL AND GREASE	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL SUPPLIES	915.97	3,300	3,300	610.78	19	3,300.00	3,300.00	3,300.00	3,300.00	
802 020 JANITORIAL SERVIC	3,988.40	8,112	8,112	4,004.00		8,112.00	8,700.00	8,112.00	8,700.00	
813 000 CONTRACTED SERVIC	96,254.11	177,000	177,000	101,601.55		195,000.00	208,200.00	195,000.00	206,000.00	
850 000 TELEPHONE	5,735.86	5,400	5,400	2,852.65		5,400.00	6,000.00	5,400.00	6,000.00	
850 200 TECHNOLOGY LICENS	18,525.47	74,000	74,000	18,145.72		76,000.00	70,000.00	76,000.00	76,000.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
261 - 911 Service Fund									
325 - Communications/Dispatch									
860 050 MILEAGE-REIMBURS.	.00	1,000	1,000	238.62		1,000.00	1,000.00	1,000.00	1,000.00
900 000 ADVERTISEMENTS	450.00	2,500	2,500	352.00		2,500.00	2,500.00	2,500.00	2,500.00
920 000 UTILITIES	25,878.37	60,000	60,000	27,532.10		60,000.00	60,000.00	60,000.00	60,000.00
930 020 R & M - ANNEX	3,131.50	113,000	113,000	5,499.51		113,000.00	5,500.00	113,000.00	5,500.00
932 000 VEHICLE REPAIR AN	.00	1,000	1,000	.00		1,000.00	3,000.00	1,000.00	3,000.00
933 010 REPAIR AND MAINTENANCE	945.86	103,000	103,000	3,778.18		103,000.00	.00	103,000.00	.00
941 000 EQUIPMENT RENTAL/	782.81	1,600	1,600	910.95		1,600.00	2,000.00	1,600.00	2,000.00
956 000 EMPLOYEE TRAINING	.00	1,500	1,500	1,685.00		1,500.00	12,000.00	1,500.00	1,500.00
957 000 MEMBERSHIPS	325.00	1,000	1,000	825.00		1,000.00	1,200.00	1,000.00	1,000.00
969 000 COST ALLOCATION	30,492.00	69,000	69,000	33,168.96		69,000.00	69,000.00	69,000.00	69,000.00
TOTAL OTHER SERVICES AND	186,509.38		618,112		32		449,100.00		442,200.00
977 000 MACHINERY AND EQUIPMENT	.00	618,112 10,000	10,000	200,594.24 447.46		638,112.00 10,000.00	10,000.00	638,112.00 10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	.00	10,000	10,000	447.46	4	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	827,284.16	2,415,173	2,415,173	872,116.48	36	2,415,175.00	2,241,547.13	2,416,876.13	2,312,150.23

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
261 - 911 Service Fund									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	17.12	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	17.12	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	17.12	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
261 - 911 Service Fund									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	5,363.48	16,000	16,000	3,291.58		16,000.00	16,000.00	16,000.00	16,000.00
TOTAL OTHER SERVICES AND	5,363.48	16,000	16,000	3,291.58	21	16,000.00	16,000.00	16,000.00	16,000.00
DEPARTMENT TOTAL	5,363.48	16,000	16,000	3,291.58	21	16,000.00	16,000.00	16,000.00	16,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
261 - 911 Service Fund									
328 - E-911 TRAINING									
704 000 SALARY EMPLOYEES	.00	0	0	3,044.64		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	43.33		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	185.38		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	517.58		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	3,790.93		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	7,036.00	19,000	19,000	5,916.11		19,000.00	19,000.00	19,000.00	19,000.00
TOTAL OTHER SERVICES AND	7,036.00	19,000	19,000	5,916.11	31	19,000.00	19,000.00	19,000.00	19,000.00
DEPARTMENT TOTAL	7,036.00	19,000	19,000	9,707.04	51	19,000.00	19,000.00	19,000.00	19,000.00
FUND TOTAL	839,666.52	2,534,100	2,534,100	885,115.10	35	2,392,683.00	2,392,683.00	2,535,803.36	2,392,683.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
262 - FORFEITURES FUND									
267 - BUILDING OPERATIONS									
820 000 EXPENSE OF SEIZUR	.00	0	66,000	.00		.00	.00	.00	.00
969 000 COST ALLOCATION	127.98	60	60	114.48		60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	127.98	60	66,060	114.48		60.00	60.00	60.00	60.00
DEPARTMENT TOTAL	127.98	60	66,060	114.48		60.00	60.00	60.00	60.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
262 - FORFEITURES FUND									
296 - Prosecuting Attorney									
820 000 EXPENSE OF SEIZUR	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
969 000 COST ALLOCATION	199.98	389	389	151.98		389.00	389.00	389.00	389.00
TOTAL OTHER SERVICES AND	199.98		10,389		1		10,389.00		10,389.00
977 000 MACHINERY AND EQU	.00	10,389 4,611	4,611	151.98 .00		10,389.00 4,611.00	4,611.00	10,389.00 4,611.00	4,611.00
TOTAL CAPITAL OUTLAY	.00	4,611	4,611	.00		4,611.00	4,611.00	4,611.00	4,611.00
DEPARTMENT TOTAL	199.98	15,000	15,000	151.98	1	15,000.00	15,000.00	15,000.00	15,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
262 - FORFEITURES FUND									
298 - Victims Rights									
820 000 EXPENSE OF SEIZUR	.00	331	331	.00		331.00	331.00	331.00	331.00
969 000 COST ALLOCATION	147.96	69	69	114.48		69.00	69.00	69.00	69.00
TOTAL OTHER SERVICES AND	147.96		400		29		400.00		400.00
		400		114.48		400.00		400.00	
DEPARTMENT TOTAL	147.96		400		29		400.00		400.00
		400		114.48		400.00		400.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
262 - FORFEITURES FUND									
301 - Police/Sheriff/Constable									
821 010 DRUG ENFORCEMENT	800.15	10,922	10,922	5,558.18		10,922.00	10,922.00	10,922.00	10,922.00
956 000 EMPLOYEE TRAINING	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
957 000 MEMBERSHIPS	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
969 000 COST ALLOCATION	419.46	478	478	348.96		478.00	478.00	478.00	478.00
TOTAL OTHER SERVICES AND	1,219.61		15,000		39		15,000.00		15,000.00
		15,000		5,907.14		15,000.00		15,000.00	
977 000 MACHINERY AND EQU	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00		5,000				5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	1,219.61		20,000		30		20,000.00		20,000.00
		20,000		5,907.14		20,000.00		20,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
262 - FORFEITURES FUND									
334 - SHERIFF - GENERAL FORFEIT									
821 010 DRUG ENFORCEMENT	.00	1,931	1,931	.00		1,931.00	1,931.00	1,931.00	1,931.00
969 000 COST ALLOCATION	131.52	69	69	114.48		69.00	69.00	69.00	69.00
TOTAL OTHER SERVICES AND	131.52		2,000		6		2,000.00		2,000.00
		2,000		114.48		2,000.00		2,000.00	
DEPARTMENT TOTAL	131.52		2,000		6		2,000.00		2,000.00
		2,000		114.48		2,000.00		2,000.00	
FUND TOTAL	1,827.05		103,460		6		37,460.00		37,460.00
		37,460		6,402.56		37,460.00		37,460.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
263 - Concealed Pistol Licensing Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	4,132	132	.00		4,132.47	.00	4,132.47	.00
TOTAL CONTINGENCY AND EX	.00	4,132	132	.00		4,132.47	.00	4,132.47	.00
DEPARTMENT TOTAL	.00	4,132	132	.00		4,132.47	.00	4,132.47	.00

DATE 11/07/22		LAPEER COUNTY						PAGE 130	
TIME 16:21:20		BUDGETED EXPENSES						BD0038	
	2022	ORIGINAL	CURRENT	YTD	%	BASE	RECOMMEND	BASE	RECOMMEND
	ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	2023	2023	2024	2024
263 - Concealed Pistol Licensing Fund									
215 - Clerk									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	33,883.20	33,883.20	35,506.24
705 000 SALARY PART-TIME	12,956.56	110,192	110,192	19,268.08		110,192.50	16,941.60	16,941.60	17,617.60
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	187.85	460	460	279.42		470.00	737.00	737.00	770.00
715 000 SOCIAL SECURITY	803.31	1,970	1,970	1,194.58		2,010.00	3,151.00	3,151.00	3,293.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	15,780.00	.00	15,780.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	.00	0	0	.00		.00	4,260.00	.00	4,260.00
719 000 UNEMPLOYMENT INSU	6.38	318	318	.00		324.00	.00	.00	.00
722 000 WORKERS COMPENSAT	281.07	636	636	.00		648.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	14,235.17		113,576		18		75,190.80		77,664.84
		113,576		20,742.08		113,644.50		54,712.80	
728 000 POSTAGE	1,100.00	12,800	12,800	.00		12,800.00	12,800.00	12,800.00	12,800.00
729 000 PRINTING AND BIND	.00	1,500	1,500	2,397.67		1,500.00	1,500.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	1,676.80	9,700	9,700	715.27		9,700.00	9,700.00	9,700.00	9,700.00
742 000 OTHER SUPPLIES	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	2,776.80		27,000		12		27,000.00		27,000.00
		27,000		3,112.94		27,000.00		27,000.00	
813 000 CONTRACTED SERVIC	.00	0	4,000	1,080.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	500	500	91.84		500.00	500.00	500.00	500.00
956 000 EMPLOYEE TRAINING	350.00	400	400	.00		400.00	400.00	400.00	400.00
957 000 MEMBERSHIPS	110.00	475	475	310.00		475.00	475.00	475.00	475.00
969 000 COST ALLOCATION	4,978.02	20,594	20,594	5,170.02		20,594.00	20,594.00	20,594.00	20,594.00
TOTAL OTHER SERVICES AND	5,438.02		25,969		26		21,969.00		21,969.00
		21,969		6,651.86		21,969.00		21,969.00	
977 000 MACHINERY AND EQU	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	22,449.99		168,545		18		126,159.80		128,633.84
		164,545		30,506.88		164,613.50		105,681.80	

FUND TOTAL

22,449.99

168,677

168,677

30,506.88

18

168,745.97

126,159.80

109,814.27

128,633.84

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
265 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
840 020 TUSCOLA CO. TREAS	3,752.67	15,000	15,000	1,474.81		15,000.00	15,000.00	15,000.00	15,000.00
840 040 THUMB NARCOTICS U	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
840 055 CITY OF LAPEER	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
850 000 TELEPHONE	1,829.02	5,000	5,000	1,340.72		5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	6,759.15	10,000	10,000	22,945.32		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	12,340.84		75,000		34		75,000.00		75,000.00
		75,000		25,760.85		75,000.00		75,000.00	
DEPARTMENT TOTAL	12,340.84		75,000		34		75,000.00		75,000.00
		75,000		25,760.85		75,000.00		75,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
265 - T.N.U.									
321 - REGION ANTI-DRUG OPER									
820 000 EXPENSE OF SEIZUR	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	5,065.01	0	0	20,241.19		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	83.77	17,168	17,168	1,152.77		17,168.00	17,168.00	17,168.00	17,168.00
969 000 COST ALLOCATION	622.71	2,832	2,832	963.21		2,832.00	2,832.00	2,832.00	2,832.00
TOTAL OTHER SERVICES AND	5,771.49		60,000		37		60,000.00		60,000.00
		60,000		22,357.17		60,000.00		60,000.00	
DEPARTMENT TOTAL	5,771.49		60,000		37		60,000.00		60,000.00
		60,000		22,357.17		60,000.00		60,000.00	
FUND TOTAL	18,112.33		135,000		36		135,000.00		135,000.00
		135,000		48,118.02		135,000.00		135,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
266 - PUBLIC SAFETY MILAGE									
990 - CLEARING ACCOUNTS									
995 018 PROS. ATTY FUND	.00	0	0	.00		.00	660,473.00	.00	693,497.00
995 207 SHERIFF	.00	0	0	.00		.00	4,420,087.50	.00	4,641,092.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	5,080,560.50	.00	5,334,589.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	5,080,560.50	.00	5,334,589.00
FUND TOTAL	.00	0	0	.00		.00	5,080,560.50	.00	5,334,589.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
269 - Law Library Fund 283 - Circuit Court									
969 000 COST ALLOCATION	449.04	468	468	355.02		468.00	700.00	468.00	700.00
TOTAL OTHER SERVICES AND	449.04		468		76		700.00		700.00
979 000 BOOKS	3,420.80	468 10,532	10,532	355.02 4,859.44		468.00 10,532.00	10,300.00	468.00 10,532.00	10,300.00
TOTAL CAPITAL OUTLAY	3,420.80	10,532	10,532	4,859.44	46	10,532.00	10,300.00	10,532.00	10,300.00
DEPARTMENT TOTAL	3,869.84	11,000	11,000	5,214.46	47	11,000.00	11,000.00	11,000.00	11,000.00
FUND TOTAL	3,869.84	11,000	11,000	5,214.46	47	11,000.00	11,000.00	11,000.00	11,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	105,177.04	.00	97,759.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	105,177.04	.00	97,759.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	105,177.04	.00	97,759.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
318 - INTENSIVE OUTPATIENT PROGRAM									
813 570 IN JAIL ASSESS -	217.50	3,915	3,915	435.00		3,915.00	.00	3,915.00	.00
813 590 IN JAIL ASSESS -	.00	1,088	1,088	.00		1,088.00	.00	1,088.00	.00
813 600 CONT SERV/SUBSTAN	.00	44,800	44,800	.00		44,800.00	35,000.00	44,800.00	35,000.00
TOTAL OTHER SERVICES AND	217.50		49,803		1		35,000.00		35,000.00
		49,803		435.00		49,803.00		49,803.00	
DEPARTMENT TOTAL	217.50		49,803		1		35,000.00		35,000.00
		49,803		435.00		49,803.00		49,803.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections 346 - EMPLOYMENT									
813 000 CONTRACTED SERVIC	.00	6,750	6,750	.00		6,750.00	6,750.00	6,750.00	6,750.00
TOTAL OTHER SERVICES AND	.00	6,750	6,750	.00		6,750.00	6,750.00	6,750.00	6,750.00
DEPARTMENT TOTAL	.00	6,750	6,750	.00		6,750.00	6,750.00	6,750.00	6,750.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
348 - OTHER GROUP SERVICES									
813 600 CONT SERV/SUBSTAN	1,665.00	50,300	50,300	9,040.00		51,388.00	50,300.00	51,388.00	50,300.00
TOTAL OTHER SERVICES AND	1,665.00	50,300	50,300	9,040.00	18	51,388.00	50,300.00	51,388.00	50,300.00
DEPARTMENT TOTAL	1,665.00	50,300	50,300	9,040.00	18	51,388.00	50,300.00	51,388.00	50,300.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	1,080.00	27,000	27,000	1,890.00		27,000.00	22,450.00	27,000.00	22,450.00
813 650 CONT SERV/SUBSTAN	.00	0	0	2,970.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,080.00	27,000	27,000	4,860.00	18	27,000.00	22,450.00	27,000.00	22,450.00
DEPARTMENT TOTAL	1,080.00	27,000	27,000	4,860.00	18	27,000.00	22,450.00	27,000.00	22,450.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
352 - COMMUNITY CORRECTIONS ADM									
703 000 SALARY SUPERVISO	4,264.96	15,000	15,000	4,569.60		15,000.00	.00	.00	.00
704 000 SALARY EMPLOYEES	20,951.22	32,032	32,032	21,132.86		32,032.00	61,052.40	61,052.40	63,973.20
714 000 MEDICARE	379.91	682	682	372.45		682.00	885.00	885.00	928.00
715 000 SOCIAL SECURITY	1,624.61	2,916	2,916	1,592.72		2,916.00	3,785.00	3,785.00	3,966.00
716 000 MEDICAL DENTAL &	.00	1,650	1,650	.00		1,650.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	78.00	78.00
718 000 RETIREMENT	3,573.82	0	0	4,243.44		.00	9,768.00	9,768.00	10,235.00
719 000 UNEMPLOYMENT INSU	13.01	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	568.76	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	31,376.29		52,280		61		91,108.40		95,320.20
		52,280		31,911.07		52,280.00		91,108.40	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	813.72	2,500	2,500	283.92		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	813.72		2,600		11		2,600.00		2,600.00
		2,600		283.92		2,600.00		2,600.00	
801 001 PER DIEMS	42.67	400	400	.00		400.00	400.00	400.00	400.00
813 000 CONTRACTED SERVIC	.00	1,088	1,088	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	350	350	.00		350.00	350.00	350.00	350.00
860 050 MILEAGE-REIMBURS.	.00	800	800	273.84		800.00	800.00	800.00	800.00
956 000 EMPLOYEE TRAINING	.00	600	600	.00		600.00	600.00	600.00	600.00
969 000 COST ALLOCATION	16,204.95	4,294	4,294	15,531.69		4,294.97	.00	4,294.97	.00
TOTAL OTHER SERVICES AND	16,247.62		7,532		210		2,150.00		2,150.00
		7,532		15,805.53		6,444.97		6,444.97	
977 000 MACHINERY AND EQU	.00	600	600	.00		600.00	.00	600.00	.00
TOTAL CAPITAL OUTLAY	.00		600				.00		.00
		600		.00		600.00		600.00	
DEPARTMENT TOTAL	48,437.63		63,012		76		95,858.40		100,070.20
		63,012		48,000.52		61,924.97		100,753.37	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections 353 - COURT DISCRETIONARY									
704 000 SALARY EMPLOYEES	6,060.44	43,047	43,047	7,742.24		47,088.87	52,166.42	52,166.42	54,564.66
709 000 OTHER PAY	1,000.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	102.36	624	624	155.67		683.00	756.00	756.00	791.00
715 000 SOCIAL SECURITY	437.73	2,669	2,669	665.68		2,920.00	3,234.00	3,234.00	3,383.00
716 000 MEDICAL DENTAL &	6,885.00	14,604	14,604	7,020.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	858.94	7,748	7,748	1,279.37		8,475.00	8,346.00	8,346.00	8,730.00
719 000 UNEMPLOYMENT INSU	3.46	430	430	.00		471.00	.00	.00	.00
722 000 WORKERS COMPENSAT	153.16	861	861	.00		942.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	720.00	360.00	360.00
TOTAL PERSONAL SERVICES	15,720.09		70,421		29		80,480.42		83,686.66
730 000 OFFICE SUPPLIES	548.05	70,421 750	750	20,081.96 496.72		76,197.87 750.00	.00	80,120.42 750.00	.00
TOTAL SUPPLIES	548.05		750		66		.00		.00
813 000 CONTRACTED SERVIC	16,833.82	750 88,000	88,000	496.72 23,804.48		750.00 88,000.00	.00	750.00 88,000.00	.00
840 010 MICHIGAN STATE PO	6,959.25	30,000	30,000	11,329.50		30,000.00	.00	30,000.00	.00
969 000 COST ALLOCATION	.00	5,596	5,596	.00		5,596.00	.00	5,596.00	.00
TOTAL OTHER SERVICES AND	23,793.07		123,596		28		.00		.00
		123,596		35,133.98		123,596.00		123,596.00	
DEPARTMENT TOTAL	40,061.21		194,767		29		80,480.42		83,686.66
		194,767		55,712.66		200,543.87		204,466.42	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
355 - COMM CORR SCREEN/ASSESS									
704 000 SALARY EMPLOYEES	.00	0	0	58.14		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.84		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	3.60		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	10.47		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		73.05		.00		.00	
840 000 PAYMENT TO LOCAL	.00	1,884	1,884	.00		1,884.00	.00	1,884.00	.00
840 655 PAYMENT TO LOCAL	.00	1,157	1,157	.00		1,157.00	.00	1,157.00	.00
969 000 COST ALLOCATION	.00	4,197	4,197	.00		4,197.22	.00	4,197.22	.00
TOTAL OTHER SERVICES AND	.00		7,238				.00		.00
		7,238		.00		7,238.22		7,238.22	
DEPARTMENT TOTAL	.00		7,238		1		.00		.00
		7,238		73.05		7,238.22		7,238.22	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
365 - DAY REPORTING									
704 000 SALARY EMPLOYEES	13,507.68	50,190	50,190	13,137.08		51,338.80	.00	.00	.00
709 000 OTHER PAY	.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	195.59	728	728	233.88		744.00	.00	.00	.00
715 000 SOCIAL SECURITY	836.41	3,112	3,112	1,000.01		3,183.00	.00	.00	.00
716 000 MEDICAL DENTAL &	6,885.00	14,604	14,604	7,020.00		15,180.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	.00	.00	.00
718 000 RETIREMENT	1,909.22	9,034	9,034	2,167.53		9,240.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	6.71	502	502	.00		513.00	.00	.00	.00
722 000 WORKERS COMPENSAT	293.06	1,004	1,004	.00		1,027.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	.00	.00	.00
TOTAL PERSONAL SERVICES	23,852.67		79,612		34		.00		.00
		79,612		26,777.50		81,663.80		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	250	250	.00		250.00	.00	250.00	.00
TOTAL SUPPLIES	.00		250				.00		.00
		250		.00		250.00		250.00	
850 000 TELEPHONE	498.65	1,080	1,080	.00		1,080.00	.00	1,080.00	.00
969 000 COST ALLOCATION	.00	6,996	6,996	.00		6,996.50	6,996.50	6,996.50	6,996.50
TOTAL OTHER SERVICES AND	498.65		8,076				6,996.50		6,996.50
		8,076		.00		8,076.50		8,076.50	
DEPARTMENT TOTAL	24,351.32		87,938		30		6,996.50		6,996.50
		87,938		26,777.50		89,990.30		8,326.50	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
272 - Community Corrections									
366 - CONTRACTED SERVICES									
813 600 CONT SERV/SUBSTAN	2,965.00	37,935	37,935	19,510.00		37,935.00	62,300.00	37,935.00	62,300.00
813 650 CONT SERV/SUBSTAN	.00	36,249	36,249	4,800.00		36,249.00	.00	36,249.00	.00
813 655 CONTRACTED SVCS S	330.00	10,170	10,170	.00		10,170.00	.00	10,170.00	.00
TOTAL OTHER SERVICES AND	3,295.00		84,354		29		62,300.00		62,300.00
		84,354		24,310.00		84,354.00		84,354.00	
DEPARTMENT TOTAL	3,295.00		84,354		29		62,300.00		62,300.00
		84,354		24,310.00		84,354.00		84,354.00	
FUND TOTAL	119,107.66		571,162		30		465,312.36		465,312.36
		571,162		169,208.73		578,992.36		540,079.51	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
273 - JUVENILE GRANT FUND									
278 - JUVENILE DRUG COURT									
704 000 SALARY EMPLOYEES	.00	58,136	58,136	10,435.29		.00	.00	.00	.00
714 000 MEDICARE	.00	843	843	151.31		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	3,604	3,604	646.97		.00	.00	.00	.00
716 000 MEDICAL DENTAL &	.00	14,604	14,604	2,340.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	78	78	13.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	10,464	10,464	1,785.06		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	581	581	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	1,163	1,163	.00		.00	.00	.00	.00
723 000 PEHB	.00	360	360	150.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		89,833		17		.00		.00
		89,833		15,521.63		.00		.00	
730 000 OFFICE SUPPLIES	.00	13,000	13,000	1,394.48		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	10,000	10,000	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		23,000		6		.00		.00
		23,000		1,394.48		.00		.00	
807 000 COURT APPOINTED A	.00	19,000	19,000	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	39,600	39,600	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	1,967	1,967	194.69		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	8,400	8,400	.00		.00	.00	.00	.00
969 000 COST ALLOCATION	.00	20,200	20,200	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		89,167				.00		.00
		89,167		194.69		.00		.00	
DEPARTMENT TOTAL	.00		202,000		8		.00		.00
		202,000		17,110.80		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
273 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	202,000	202,000	17,110.80	8	.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
274 - COMMUNITY DEVELOPMENT FUND									
692 - Public Housing									
813 000 CONTRACTED SERVIC	.00	297,504	297,504	.00		297,504.00	297,504.00	297,504.00	297,504.00
969 000 COST ALLOCATION	232.98	2,496	2,496	142.02		2,496.00	2,496.00	2,496.00	2,496.00
TOTAL OTHER SERVICES AND	232.98		300,000				300,000.00		300,000.00
		300,000		142.02		300,000.00		300,000.00	
DEPARTMENT TOTAL	232.98		300,000				300,000.00		300,000.00
		300,000		142.02		300,000.00		300,000.00	
FUND TOTAL	232.98		300,000				300,000.00		300,000.00
		300,000		142.02		300,000.00		300,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
298 - Victims Rights									
730 000 OFFICE SUPPLIES	549.75	500	500	31.28		500.00	.00	500.00	.00
743 000 UNIFORMS	519.88	500	500	.00		500.00	.00	500.00	.00
TOTAL SUPPLIES	1,069.63	1,000	1,000	31.28	3	1,000.00	.00	1,000.00	.00
DEPARTMENT TOTAL	1,069.63	1,000	1,000	31.28	3	1,000.00	.00	1,000.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
301 - Police/Sheriff/Constable									
969 000 COST ALLOCATION	157.50	248	248	118.50		248.00	.00	248.00	.00
TOTAL OTHER SERVICES AND	157.50		248	118.50	48	248.00	.00	248.00	.00
977 000 MACHINERY AND EQU	.00	752	752	.00		752.00	.00	752.00	.00
TOTAL CAPITAL OUTLAY	.00		752	.00		752.00	.00	752.00	.00
		752		.00				752.00	
DEPARTMENT TOTAL	157.50		1,000	118.50	12	1,000.00	.00	1,000.00	.00
		1,000							

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
969 000 COST ALLOCATION	.00	60	60	114.48		60.00	.00	60.00	.00
TOTAL OTHER SERVICES AND	.00	60	60	114.48	191	60.00	.00	60.00	.00
DEPARTMENT TOTAL	.00	60	60	114.48	191	60.00	.00	60.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
311 - COMMUNITY POLICING-RAD									
730 000 OFFICE SUPPLIES	.00	250	250	.00		250.00	.00	250.00	.00
TOTAL SUPPLIES	.00		250	.00		250.00	.00	250.00	.00
956 000 EMPLOYEE TRAINING	.00	250 750	750	.00		750.00	.00	750.00	.00
TOTAL OTHER SERVICES AND	.00		750	.00		750.00	.00	750.00	.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		1,000.00	.00	1,000.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
317 - MOUNTED DIVISION									
956 000 EMPLOYEE TRAINING	.00	959	959	.00		959.00	.00	959.00	.00
969 000 COST ALLOCATION	185.52	41	41	114.48		41.00	.00	41.00	.00
TOTAL OTHER SERVICES AND	185.52		1,000		11		.00		.00
		1,000		114.48		1,000.00		1,000.00	
DEPARTMENT TOTAL	185.52		1,000		11		.00		.00
		1,000		114.48		1,000.00		1,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
323 - SERT									
743 000 UNIFORMS	549.00	500	500	.00		500.00	.00	500.00	.00
TOTAL SUPPLIES	549.00		500				.00		.00
		500		.00		500.00		500.00	
969 000 COST ALLOCATION	203.04	500	500	200.46		500.00	.00	500.00	.00
TOTAL OTHER SERVICES AND	203.04		500		40		.00		.00
		500		200.46		500.00		500.00	
977 000 MACHINERY AND EQU	3,683.42	4,500	4,500	.00		4,500.00	.00	4,500.00	.00
TOTAL CAPITAL OUTLAY	3,683.42		4,500				.00		.00
		4,500		.00		4,500.00		4,500.00	
DEPARTMENT TOTAL	4,435.46		5,500		4		.00		.00
		5,500		200.46		5,500.00		5,500.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
330 - Liquor Law Enforcement									
707 000 SALARY OVERTIME	.00	2,412	2,412	.00		2,412.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		2,412				.00		.00
743 000 UNIFORMS	.00	2,412 16,300	16,300	14,582.90		2,412.00 .00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		16,300		89		.00		.00
969 000 COST ALLOCATION	143.52	16,300 88	88	14,582.90 127.02		.00 88.00	.00	.00	88.00
TOTAL OTHER SERVICES AND	143.52	88	88	127.02	144	88.00	.00	88.00	.00
DEPARTMENT TOTAL	143.52	18,800	18,800	14,709.92	78	2,500.00	.00	88.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
331 - Marine Law Enforcement									
705 000 SALARY PART-TIME	1,589.84	6,329	6,329	2,497.42		6,329.00	.00	20.80	.00
714 000 MEDICARE	22.46	84	84	36.04		84.00	.00	.00	.00
715 000 SOCIAL SECURITY	95.96	360	360	154.00		360.00	.00	1.00	.00
718 000 RETIREMENT	116.19	177	177	147.77		177.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.73	3	3	.00		3.00	.00	.00	.00
722 000 WORKERS COMPENSAT	34.45	125	125	.00		125.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,859.63		7,078		40		.00		.00
		7,078		2,835.23		7,078.00		21.80	
743 000 UNIFORMS	.00	280	130	.00		280.00	.00	280.00	.00
TOTAL SUPPLIES	.00		130				.00		.00
		280		.00		280.00		280.00	
802 000 HEALTH SERVICES	.00	70	70	88.00		70.00	.00	70.00	.00
932 000 VEHICLE REPAIR AN	.00	209	209	.00		209.00	.00	209.00	.00
956 000 EMPLOYEE TRAINING	300.00	0	150	150.00		.00	.00	.00	.00
969 000 COST ALLOCATION	1,334.58	1,063	1,063	1,266.48		1,063.00	.00	1,063.00	.00
TOTAL OTHER SERVICES AND	1,634.58		1,492		101		.00		.00
		1,342		1,504.48		1,342.00		1,342.00	
977 000 MACHINERY AND EQU	314.93	500	500	440.88		500.00	.00	500.00	.00
TOTAL CAPITAL OUTLAY	314.93		500		88		.00		.00
		500		440.88		500.00		500.00	
DEPARTMENT TOTAL	3,809.14		9,200		52		.00		.00
		9,200		4,780.59		9,200.00		2,143.80	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
333 - K-9 UNIT									
956 000 EMPLOYEE TRAINING	.00	56	456	.00		56.00	.00	56.00	.00
969 000 COST ALLOCATION	184.02	6	6	136.44		6.00	.00	6.00	.00
TOTAL OTHER SERVICES AND	184.02		462		30		.00		.00
		62		136.44		62.00		62.00	
977 000 MACHINERY AND EQU	906.14	1,438	1,038	105.00		1,438.00	.00	1,438.00	.00
TOTAL CAPITAL OUTLAY	906.14		1,038		10		.00		.00
		1,438		105.00		1,438.00		1,438.00	
DEPARTMENT TOTAL	1,090.16		1,500		16		.00		.00
		1,500		241.44		1,500.00		1,500.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
802 000 HEALTH SERVICES	.00	0	850	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	500	.00		.00	.00	.00	.00
969 000 COST ALLOCATION	171.00	0	265	132.48		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	171.00		1,615		8		.00		.00
		0		132.48		.00		.00	
977 000 MACHINERY AND EQU	4,004.33	2,000	2,150	19.50		2,000.00	.00	2,000.00	.00
TOTAL CAPITAL OUTLAY	4,004.33		2,150		1		.00		.00
		2,000		19.50		2,000.00		2,000.00	
DEPARTMENT TOTAL	4,175.33		3,765		4		.00		.00
		2,000		151.98		2,000.00		2,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
351 - Corrections/Jail									
810 070 INMATE SERVICES	.00	0	0	.00		.00	.00	.00	.00
969 000 COST ALLOCATION	214.44	0	0	114.48		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	214.44	0	0	114.48		.00	.00	.00	.00
DEPARTMENT TOTAL	214.44	0	0	114.48		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
275 - LAW ENFORCEMENT PROGRAMS									
362 - Other Corrections Activities- Train									
956 000 EMPLOYEE TRAINING	2,663.80	10,000	10,000	2,620.60		10,000.00	.00	10,000.00	.00
969 000 COST ALLOCATION	362.46	371	371	211.50		371.00	.00	371.00	.00
TOTAL OTHER SERVICES AND	3,026.26		10,371		27		.00		.00
		10,371		2,832.10		10,371.00		10,371.00	
977 000 MACHINERY AND EQU	.00	2,129	2,129	.00		2,129.00	.00	2,129.00	.00
TOTAL CAPITAL OUTLAY	.00		2,129				.00		.00
		2,129		.00		2,129.00		2,129.00	
DEPARTMENT TOTAL	3,026.26		12,500		23		.00		.00
		12,500		2,832.10		12,500.00		12,500.00	
FUND TOTAL	18,306.96		55,325		42		.00		.00
		53,560		23,409.71		37,260.00		27,791.80	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	44,179.21	.00	70,214.11
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	44,179.21	.00	70,214.11
DEPARTMENT TOTAL	.00	0	0	.00		.00	44,179.21	.00	70,214.11

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
276 - SENIOR MILLAGE FUND									
172 - Administrator, Manager,									
801 002 V.A.A.A. PER DIEM	175.00	1,500	1,500	175.00		1,500.00	1,500.00	1,500.00	1,500.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	6,000.00		14,000.00	14,000.00	14,000.00	14,000.00
TOTAL OTHER SERVICES AND	6,175.00		15,500		40		15,500.00		15,500.00
960 000 MISC	.00	15,500 3,794	3,794	6,175.00 .00		15,500.00 3,794.00	3,794.00	15,500.00 3,794.00	3,794.00
TOTAL CAPITAL OUTLAY	.00		3,794				3,794.00		3,794.00
969 000 COST ALLOCATION	2,845.92	3,794 5,551	5,551	.00 2,662.50		3,794.00 5,551.00	5,551.00	3,794.00 5,551.00	5,551.00
TOTAL OTHER SERVICES AND	2,845.92		5,551		48		5,551.00		5,551.00
		5,551		2,662.50		5,551.00		5,551.00	
DEPARTMENT TOTAL	9,020.92		24,845		36		24,845.00		24,845.00
		24,845		8,837.50		24,845.00		24,845.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
276 - SENIOR MILLAGE FUND									
990 - CLEARING ACCOUNTS									
995 025 V.A.A.A. - PERSON	.00	801,435	801,435	.00		801,435.54	1,303,077.79	801,435.54	1,345,647.89
TOTAL APPROPRIATION TRAN	.00	801,435	801,435	.00		801,435.54	1,303,077.79	801,435.54	1,345,647.89
DEPARTMENT TOTAL	.00	801,435	801,435	.00		801,435.54	1,303,077.79	801,435.54	1,345,647.89
FUND TOTAL	9,020.92	826,280	826,280	8,837.50	1	826,280.54	1,372,102.00	826,280.54	1,440,707.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
357 - SCHOOL LIAISON OFFICER									
704 000 SALARY EMPLOYEES	23,687.64	55,340	55,340	20,072.60		56,443.20	63,868.14	63,868.14	66,805.56
706 000 HOLIDAY PAY	1,290.31	2,544	2,544	.00		2,595.84	3,004.80	3,004.80	3,124.80
707 000 SALARY OVERTIME	2,231.30	4,374	4,374	.00		4,461.60	5,164.50	5,164.50	5,370.75
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	383.01	903	903	291.00		921.00	1,045.00	1,045.00	1,092.00
715 000 SOCIAL SECURITY	1,637.72	3,860	3,860	1,244.47		3,937.00	4,466.00	4,466.00	4,669.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	7,114.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	5,169.77	14,319	14,319	4,616.67		14,605.00	13,687.00	13,687.00	14,307.00
719 000 UNEMPLOYMENT INSU	13.53	623	623	.00		635.00	.00	.00	.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00		180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	590.39	1,245	1,245	.00		1,270.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	42,332.67		98,430		34		107,033.44		111,767.11
		98,430		33,647.74		100,666.64		107,033.44	
743 000 UNIFORMS	350.04	700	700	350.04		700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04		700		50		700.00		700.00
		700		350.04		700.00		700.00	
969 000 COST ALLOCATION	3,497.04	7,269	7,269	3,605.10		7,269.00	7,269.00	7,269.00	7,269.00
TOTAL OTHER SERVICES AND	3,497.04		7,269		50		7,269.00		7,269.00
		7,269		3,605.10		7,269.00		7,269.00	
980 000 VEHICLE	4,192.14	7,583	7,583	4,231.92		7,583.33	7,583.33	7,583.33	7,583.33
TOTAL CAPITAL OUTLAY	4,192.14		7,583		56		7,583.33		7,583.33
		7,583		4,231.92		7,583.33		7,583.33	
DEPARTMENT TOTAL	50,371.89		113,982		37		122,585.77		127,319.44
		113,982		41,834.80		116,218.97		122,585.77	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
400 - ARCADIA TWP									
704 000 SALARY EMPLOYEES	23,686.59	56,140	56,140	24,389.20		57,243.20	73,384.00	73,384.00	76,854.24
706 000 HOLIDAY PAY	1,106.86	2,544	2,544	1,113.42		2,595.84	3,340.80	3,340.80	3,474.24
707 000 SALARY OVERTIME	432.47	4,374	4,374	.00		4,461.60	5,742.00	5,742.00	5,971.35
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	352.74	914	914	354.82		932.00	1,196.00	1,196.00	1,251.00
715 000 SOCIAL SECURITY	1,508.21	3,910	3,910	1,517.08		3,987.00	5,113.00	5,113.00	5,351.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	7,114.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,792.94	14,503	14,503	5,865.56		14,789.00	15,668.00	15,668.00	16,396.00
719 000 UNEMPLOYMENT INSU	12.55	631	631	.00		643.00	.00	.00	.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00		180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	547.36	1,261	1,261	.00		1,286.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	39,768.72		99,499		41		120,241.80		125,695.83
		99,499		40,663.08		101,735.64		120,241.80	
743 000 UNIFORMS	350.04	700	700	350.04		700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04		700		50		700.00		700.00
		700		350.04		700.00		700.00	
969 000 COST ALLOCATION	3,497.04	7,269	7,269	3,605.10		7,269.00	7,269.00	7,269.00	7,269.00
TOTAL OTHER SERVICES AND	3,497.04		7,269		50		7,269.00		7,269.00
		7,269		3,605.10		7,269.00		7,269.00	
980 000 VEHICLE	4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,231.92		7,538.33		7,538.33	
DEPARTMENT TOTAL	47,807.94		115,006		42		135,749.13		141,203.16
		115,006		48,850.14		117,242.97		135,749.13	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
401 - ATTICA TWP									
704 000 SALARY EMPLOYEES	47,740.87	111,481	111,481	49,149.11		113,686.40	143,472.00	143,472.00	150,288.48
706 000 HOLIDAY PAY	1,889.60	5,089	5,089	1,829.19		5,191.68	6,566.40	6,566.40	6,828.48
707 000 SALARY OVERTIME	4,450.73	8,748	8,748	.00		8,923.20	11,286.00	11,286.00	11,736.45
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	767.63	1,817	1,817	723.35		1,853.00	2,339.00	2,339.00	2,448.00
715 000 SOCIAL SECURITY	3,282.22	7,770	7,770	3,093.10		7,924.00	10,002.00	10,002.00	10,469.00
716 000 MEDICAL DENTAL &	14,040.00	29,208	29,208	14,228.00		30,360.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	78.00	156	156	78.00		156.00	156.00	156.00	156.00
718 000 RETIREMENT	10,275.44	28,822	28,822	11,725.03		29,394.00	30,650.00	30,650.00	32,081.00
719 000 UNEMPLOYMENT INSU	26.96	1,254	1,254	.00		1,278.00	.00	.00	.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00		360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,173.43	2,506	2,506	.00		2,556.00	.00	.00	.00
723 000 PEHB	360.00	720	720	360.00		720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	84,264.88		197,931		41		235,911.40		246,647.41
743 000 UNIFORMS	700.08	1,400	1,400	700.08		1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
969 000 COST ALLOCATION	6,993.00	14,537	14,537	7,210.20		14,537.00	14,537.00	14,537.00	14,537.00
TOTAL OTHER SERVICES AND	6,993.00		14,537		50		14,537.00		14,537.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
DEPARTMENT TOTAL	96,150.10	221,406	221,406	93,507.98	42	225,877.61	259,386.73	259,386.73	270,122.74

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
402 - DEERFIELD TWP									
704 000 SALARY EMPLOYEES	47,090.16	104,265	104,265	47,795.58		110,264.72	142,622.00	142,622.00	149,638.48
706 000 HOLIDAY PAY	466.29	4,921	4,921	1,065.90		5,191.68	6,566.40	6,566.40	6,828.48
707 000 SALARY OVERTIME	1,609.06	8,459	8,459	37.12		8,923.20	11,286.00	11,286.00	11,736.45
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	683.09	1,706	1,706	688.14		1,804.00	2,327.00	2,327.00	2,439.00
715 000 SOCIAL SECURITY	2,920.68	7,294	7,294	2,942.42		7,711.00	9,950.00	9,950.00	10,428.00
716 000 MEDICAL DENTAL &	12,870.00	29,208	29,208	14,228.00		30,360.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	71.50	156	156	78.00		156.00	156.00	156.00	156.00
718 000 RETIREMENT	9,399.54	27,057	27,057	11,246.67		28,606.00	30,489.00	30,489.00	31,958.00
719 000 UNEMPLOYMENT INSU	24.47	1,177	1,177	.00		1,244.00	.00	.00	.00
721 000 SICK AND ACCIDENT	165.00	360	360	180.00		360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,066.81	2,353	2,353	.00		2,488.00	.00	.00	.00
723 000 PEHB	330.00	720	720	360.00		720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	76,696.60		187,676		42		234,836.40		245,824.41
		187,676		78,621.83		197,828.60		234,836.40	
743 000 UNIFORMS	700.08	1,400	1,400	700.08		1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
		1,400		700.08		1,400.00		1,400.00	
969 000 COST ALLOCATION	6,993.00	14,537	14,537	7,210.20		14,537.00	14,537.00	14,537.00	14,537.00
TOTAL OTHER SERVICES AND	6,993.00		14,537		50		14,537.00		14,537.00
		14,537		7,210.20		14,537.00		14,537.00	
980 000 VEHICLE	4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,231.92		7,538.33		7,538.33	
DEPARTMENT TOTAL	88,581.82		211,151		43		258,311.73		269,299.74
		211,151		90,764.03		221,303.93		258,311.73	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
403 - ELBA TWP									
704 000 SALARY EMPLOYEES	71,624.26	166,972	166,972	70,534.10		170,279.60	212,910.00	212,910.00	223,222.72
706 000 HOLIDAY PAY	2,678.47	7,634	7,634	2,958.84		7,787.52	9,792.00	9,792.00	10,182.72
707 000 SALARY OVERTIME	859.95	13,122	13,122	286.47		13,384.80	16,830.00	16,830.00	17,501.55
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,065.57	2,722	2,722	1,064.42		2,776.00	3,472.00	3,472.00	3,638.00
715 000 SOCIAL SECURITY	4,556.19	11,639	11,639	4,551.38		11,870.00	14,851.00	14,851.00	15,556.00
716 000 MEDICAL DENTAL &	21,060.00	43,812	43,812	21,342.00		45,540.00	45,540.00	45,540.00	47,340.00
717 000 LIFE INSURANCE	117.00	234	234	117.00		234.00	234.00	234.00	234.00
718 000 RETIREMENT	14,280.88	43,176	43,176	16,969.29		44,033.00	45,509.00	45,509.00	47,671.00
719 000 UNEMPLOYMENT INSU	37.43	1,878	1,878	.00		1,915.00	.00	.00	.00
721 000 SICK AND ACCIDENT	270.00	540	540	270.00		540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	1,630.87	3,754	3,754	.00		3,829.00	.00	.00	.00
723 000 PEHB	540.00	1,080	1,080	540.00		1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	118,720.62		296,563		40		350,758.00		366,965.99
		296,563		118,633.50		303,268.92		350,758.00	
743 000 UNIFORMS	1,050.12	2,000	2,000	1,050.12		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES	1,050.12		2,000		53		2,000.00		2,000.00
		2,000		1,050.12		2,000.00		2,000.00	
969 000 COST ALLOCATION	10,491.00	21,806	21,806	10,815.30		21,806.00	21,806.00	21,806.00	21,806.00
TOTAL OTHER SERVICES AND	10,491.00		21,806		50		21,806.00		21,806.00
		21,806		10,815.30		21,806.00		21,806.00	
980 000 VEHICLE	4,192.14	6,281	6,281	4,231.92		6,281.94	6,281.94	6,281.94	6,281.94
TOTAL CAPITAL OUTLAY	4,192.14		6,281		67		6,281.94		6,281.94
		6,281		4,231.92		6,281.94		6,281.94	
DEPARTMENT TOTAL	134,453.88		326,650		41		380,845.94		397,053.93
		326,650		134,730.84		333,356.86		380,845.94	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
404 - IMLAY TWP									
704 000 SALARY EMPLOYEES	11,921.09	31,130	31,130	12,267.22		31,751.00	35,044.00	70,088.00	36,717.12
706 000 HOLIDAY PAY	733.82	2,544	2,544	119.29		2,595.84	1,612.80	3,225.60	1,677.12
707 000 SALARY OVERTIME	4,132.35	4,374	4,374	19.88		4,461.60	2,772.00	5,544.00	2,882.55
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	239.73	452	452	176.84		461.00	571.50	1,143.00	598.50
715 000 SOCIAL SECURITY	1,024.95	1,930	1,930	756.12		1,969.00	2,444.50	4,889.00	2,559.00
716 000 MEDICAL DENTAL &	3,510.00	7,302	7,302	3,463.00		7,590.00	7,590.00	15,180.00	7,890.00
717 000 LIFE INSURANCE	19.50	39	39	19.50		39.00	39.00	78.00	39.00
718 000 RETIREMENT	3,189.58	7,160	7,160	2,853.45		7,303.00	7,491.00	14,982.00	7,842.50
719 000 UNEMPLOYMENT INSU	8.36	312	312	.00		318.00	.00	.00	.00
721 000 SICK AND ACCIDENT	45.00	90	90	60.00		90.00	90.00	180.00	90.00
722 000 WORKERS COMPENSAT	364.22	623	623	.00		635.00	.00	.00	.00
723 000 PEHB	90.00	180	180	90.00		180.00	180.00	360.00	180.00
TOTAL PERSONAL SERVICES	25,278.60		56,136		35		57,834.80		60,475.79
		56,136		19,705.30		57,393.44		115,669.60	
743 000 UNIFORMS	175.02	350	350	175.02		350.00	350.00	350.00	350.00
TOTAL SUPPLIES	175.02		350		50		350.00		350.00
		350		175.02		350.00		350.00	
969 000 COST ALLOCATION	1,748.52	3,634	3,634	1,808.70		3,634.00	3,634.00	3,634.00	3,634.00
TOTAL OTHER SERVICES AND	1,748.52		3,634		50		3,634.00		3,634.00
		3,634		1,808.70		3,634.00		3,634.00	
980 000 VEHICLE	2,096.10	3,769	3,769	2,115.96		3,769.00	3,769.00	3,769.00	3,769.00
TOTAL CAPITAL OUTLAY	2,096.10		3,769		56		3,769.00		3,769.00
		3,769		2,115.96		3,769.00		3,769.00	
DEPARTMENT TOTAL	29,298.24		63,889		37		65,587.80		68,228.79
		63,889		23,804.98		65,146.44		123,422.60	

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES						PAGE 171 BD0038		
		2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS										
405 - MARATHON TWP										
704 000 SALARY EMPLOYEES		23,827.00	55,340	55,340	24,519.04		56,443.20	70,088.00	70,088.00	73,434.24
706 000 HOLIDAY PAY		619.17	2,544	2,544	1,033.89		2,595.84	3,225.60	3,225.60	3,354.24
707 000 SALARY OVERTIME		148.30	4,374	4,374	198.82		4,461.60	5,544.00	5,544.00	5,765.10
709 000 OTHER PAY		.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE		354.64	903	903	361.47		921.00	1,143.00	1,143.00	1,197.00
715 000 SOCIAL SECURITY		1,516.42	3,860	3,860	1,545.70		3,937.00	4,889.00	4,889.00	5,118.00
716 000 MEDICAL DENTAL &		7,020.00	14,604	14,604	7,114.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE		39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT		4,672.96	14,319	14,319	5,922.91		14,605.00	14,982.00	14,982.00	15,685.00
719 000 UNEMPLOYMENT INSU		12.24	623	623	.00		635.00	.00	.00	.00
721 000 SICK AND ACCIDENT		90.00	180	180	90.00		180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT		533.64	1,245	1,245	.00		1,270.00	.00	.00	.00
723 000 PEHB		180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES		39,013.37		98,430		42		115,669.60		120,951.58
			98,430		41,004.83		100,666.64		115,669.60	
743 000 UNIFORMS		350.04	700	700	350.04		700.00	700.00	700.00	700.00
TOTAL SUPPLIES		350.04		700		50		700.00		700.00
			700		350.04		700.00		700.00	
969 000 COST ALLOCATION		3,497.04	7,269	7,269	3,605.10		7,269.00	7,269.00	7,269.00	7,269.00
TOTAL OTHER SERVICES AND		3,497.04		7,269		50		7,269.00		7,269.00
			7,269		3,605.10		7,269.00		7,269.00	
980 000 VEHICLE		4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY		4,192.14		7,538		56		7,538.33		7,538.33
			7,538		4,231.92		7,538.33		7,538.33	
DEPARTMENT TOTAL		47,052.59		113,937		43		131,176.93		136,458.91
			113,937		49,191.89		116,173.97		131,176.93	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
406 - MAYFIELD TWP									
704 000 SALARY EMPLOYEES	93,915.97	220,537	220,537	98,520.48		227,372.80	286,944.00	286,944.00	300,726.96
706 000 HOLIDAY PAY	3,754.58	10,179	10,179	4,056.03		10,383.36	13,132.80	13,132.80	13,656.96
707 000 SALARY OVERTIME	3,796.64	17,496	17,496	139.18		17,846.40	22,572.00	22,572.00	23,472.90
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,450.69	3,599	3,599	1,474.61		3,706.00	4,678.00	4,678.00	4,898.00
715 000 SOCIAL SECURITY	6,202.87	15,390	15,390	6,305.29		15,848.00	20,004.00	20,004.00	20,948.00
716 000 MEDICAL DENTAL &	28,080.00	58,416	58,416	28,456.00		60,720.00	60,720.00	60,720.00	63,120.00
717 000 LIFE INSURANCE	156.00	312	312	156.00		312.00	312.00	312.00	312.00
718 000 RETIREMENT	19,278.74	57,086	57,086	23,624.62		58,788.00	61,300.00	61,300.00	64,190.00
719 000 UNEMPLOYMENT INSU	50.54	2,483	2,483	.00		2,556.00	.00	.00	.00
721 000 SICK AND ACCIDENT	360.00	720	720	360.00		720.00	720.00	720.00	720.00
722 000 WORKERS COMPENSAT	2,201.62	4,964	4,964	.00		5,112.00	.00	.00	.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	159,967.65		392,622		42		471,822.80		493,484.82
		392,622		163,812.21		404,804.56		471,822.80	
743 000 UNIFORMS	1,400.16	2,800	2,800	1,400.16		2,800.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES	1,400.16		2,800		50		2,800.00		2,800.00
		2,800		1,400.16		2,800.00		2,800.00	
969 000 COST ALLOCATION	13,986.96	29,075	29,075	14,420.40		29,075.00	29,075.00	29,075.00	29,075.00
TOTAL OTHER SERVICES AND	13,986.96		29,075		50		29,075.00		29,075.00
		29,075		14,420.40		29,075.00		29,075.00	
980 000 VEHICLE	4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,231.92		7,538.33		7,538.33	
DEPARTMENT TOTAL	179,546.91		432,035		43		511,236.13		532,898.15
		432,035		183,864.69		444,217.89		511,236.13	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
407 - NORTH BRANCH VILLAGE									
704 000 SALARY EMPLOYEES	46,006.39	100,618	100,618	45,545.70		106,350.24	126,150.38	126,150.38	131,196.38
706 000 HOLIDAY PAY	2,579.62	4,750	4,750	1,622.22		5,020.80	5,832.96	5,832.96	6,125.00
707 000 SALARY OVERTIME	614.46	8,164	8,164	1,245.24		8,629.50	10,025.40	10,025.40	10,426.40
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	706.22	1,646	1,646	699.25		1,740.00	2,059.00	2,059.00	2,141.00
715 000 SOCIAL SECURITY	3,019.49	7,039	7,039	2,989.97		7,440.00	8,805.00	8,805.00	9,157.00
716 000 MEDICAL DENTAL &	14,040.00	29,208	29,208	14,228.00		30,360.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	78.00	156	156	78.00		156.00	78.00	78.00	78.00
718 000 RETIREMENT	9,348.09	26,111	26,111	11,135.00		27,599.00	26,981.00	26,981.00	28,060.00
719 000 UNEMPLOYMENT INSU	24.48	1,136	1,136	.00		1,200.00	.00	.00	.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00		360.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	1,067.54	2,270	2,270	.00		2,400.00	.00	.00	.00
723 000 PEHB	360.00	720	720	360.00		720.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	78,024.29		182,178		43		195,651.74		203,503.78
743 000 UNIFORMS	700.08	182,178 1,400	1,400	78,083.38 700.08		191,975.54 1,400.00	1,400.00	195,651.74 1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
969 000 COST ALLOCATION	6,993.00	1,400 14,537	14,537	700.08 7,210.20		1,400.00 14,537.00	14,537.00	1,400.00 14,537.00	14,537.00
TOTAL OTHER SERVICES AND	6,993.00		14,537		50		14,537.00		14,537.00
980 000 VEHICLE	4,192.14	14,537 8,384	8,384	7,210.20 4,231.92		14,537.00 8,384.28	8,384.28	14,537.00 8,384.28	8,384.28
TOTAL CAPITAL OUTLAY	4,192.14		8,384		50		8,384.28		8,384.28
DEPARTMENT TOTAL	89,909.51	8,384 206,499	206,499	4,231.92 90,225.58	44	8,384.28 216,296.82	219,973.02	8,384.28 219,973.02	227,825.06

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES							PAGE 174 BD0038	
		2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS										
408 - OREGON TWP										
704 000 SALARY EMPLOYEES		67,815.89	160,586	160,586	73,172.21		167,542.04	212,434.00	212,434.00	222,379.76
706 000 HOLIDAY PAY		3,454.08	7,466	7,466	3,209.37		7,787.52	9,792.00	9,792.00	10,182.72
707 000 SALARY OVERTIME		3,331.00	12,833	12,833	656.12		13,384.80	16,830.00	16,830.00	17,501.55
709 000 OTHER PAY		.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE		1,031.61	2,622	2,622	1,046.07		2,736.00	3,467.00	3,467.00	3,626.00
715 000 SOCIAL SECURITY		4,411.00	11,216	11,216	4,473.08		11,701.00	14,822.00	14,822.00	15,504.00
716 000 MEDICAL DENTAL &		21,060.00	43,812	43,812	21,342.00		45,540.00	45,540.00	45,540.00	47,340.00
717 000 LIFE INSURANCE		117.00	234	234	117.00		234.00	234.00	234.00	234.00
718 000 RETIREMENT		14,174.22	41,602	41,602	17,718.67		43,404.00	45,419.00	45,419.00	47,511.00
719 000 UNEMPLOYMENT INSU		37.09	1,810	1,810	.00		1,887.00	.00	.00	.00
721 000 SICK AND ACCIDENT		270.00	540	540	270.00		540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT		1,618.69	3,617	3,617	.00		3,774.00	.00	.00	.00
723 000 PEHB		540.00	1,080	1,080	540.00		1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES		117,860.58		287,418		43		350,158.00		365,899.03
			287,418		122,544.52		299,610.36		350,158.00	
743 000 UNIFORMS		1,050.12	2,100	2,100	1,050.12		2,100.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES		1,050.12		2,100		50		2,100.00		2,100.00
			2,100		1,050.12		2,100.00		2,100.00	
969 000 COST ALLOCATION		10,491.00	21,806	21,806	10,815.30		21,806.00	21,806.00	21,806.00	21,806.00
TOTAL OTHER SERVICES AND		10,491.00		21,806		50		21,806.00		21,806.00
			21,806		10,815.30		21,806.00		21,806.00	
980 000 VEHICLE		4,192.14	7,538	7,538	4,231.92		7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY		4,192.14		7,538		56		7,538.33		7,538.33
			7,538		4,231.92		7,538.33		7,538.33	
DEPARTMENT TOTAL		133,593.84		318,862		43		381,602.33		397,343.36
			318,862		138,641.86		331,054.69		381,602.33	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
277 - POLICE SERVICE CONTRACTS									
409 - CLIFFORD VILLAGE									
704 000 SALARY EMPLOYEES	11,863.50	31,130	31,130	12,194.62		31,751.00	35,044.00	.00	36,717.12
706 000 HOLIDAY PAY	152.88	1,223	1,223	516.94		1,223.04	1,612.80	.00	1,677.12
707 000 SALARY OVERTIME	57.33	2,102	2,102	139.18		2,102.10	2,772.00	.00	2,882.50
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	172.14	452	452	183.20		461.00	571.50	.00	598.50
715 000 SOCIAL SECURITY	736.04	1,930	1,930	783.28		1,969.00	2,444.50	.00	5,118.00
716 000 MEDICAL DENTAL &	3,510.00	7,302	7,302	3,651.00		7,590.00	7,590.00	.00	7,890.00
717 000 LIFE INSURANCE	19.50	39	39	19.50		39.00	39.00	.00	39.00
718 000 RETIREMENT	2,294.02	7,160	7,160	2,955.64		7,303.00	7,491.00	.00	7,842.50
719 000 UNEMPLOYMENT INSU	5.93	312	312	.00		318.00	.00	.00	.00
721 000 SICK AND ACCIDENT	45.00	90	90	150.00		90.00	90.00	.00	90.00
722 000 WORKERS COMPENSAT	261.93	623	623	.00		635.00	.00	.00	.00
723 000 PEHB	90.00	180	180	90.00		180.00	180.00	.00	180.00
TOTAL PERSONAL SERVICES	19,208.27		52,543		39		57,834.80		63,034.74
		52,543		20,683.36		53,661.14		.00	
743 000 UNIFORMS	175.02	350	350	175.02		350.00	350.00	350.00	350.00
TOTAL SUPPLIES	175.02		350		50		350.00		350.00
		350		175.02		350.00		350.00	
969 000 COST ALLOCATION	1,748.52	1,555	1,555	1,808.70		1,555.67	3,634.00	1,555.67	3,634.00
TOTAL OTHER SERVICES AND	1,748.52		1,555		116		3,634.00		3,634.00
		1,555		1,808.70		1,555.67		1,555.67	
980 000 VEHICLE	2,096.10	2,512	2,512	2,115.96		2,512.61	3,769.61	2,512.61	3,769.61
TOTAL CAPITAL OUTLAY	2,096.10		2,512		84		3,769.61		3,769.61
		2,512		2,115.96		2,512.61		2,512.61	
DEPARTMENT TOTAL	23,227.91		56,960		44		65,588.41		70,788.35
		56,960		24,783.04		58,079.42		4,418.28	
FUND TOTAL	919,994.63		2,180,377		42		2,532,043.92		2,638,541.63
		2,180,377		920,199.83		2,244,969.57		2,528,708.59	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
302 - SAFE & SOBER-STEP GRANT									
969 000 COST ALLOCATION	489.00	1,647	1,647	127.73		1,647.00	.00	1,647.00	.00
TOTAL OTHER SERVICES AND	489.00	1,647	1,647	127.73	8	1,647.00	.00	1,647.00	.00
DEPARTMENT TOTAL	489.00	1,647	1,647	127.73	8	1,647.00	.00	1,647.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
730 010 SUPPLIES - OTHER	.00	7,000	7,000	.00		7,000.00	.00	7,000.00	.00
TOTAL SUPPLIES	.00		7,000				.00		.00
969 000 COST ALLOCATION	105.00	7,000 0	0	.00 134.25		7,000.00 .00	.00	7,000.00 .00	.00
TOTAL OTHER SERVICES AND	105.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0 3,000	3,000	134.25 .00		.00 3,000.00	.00	.00 3,000.00	.00
TOTAL CAPITAL OUTLAY	.00		3,000				.00		.00
		3,000		.00		3,000.00		3,000.00	
DEPARTMENT TOTAL	105.00		10,000		1		.00		.00
		10,000		134.25		10,000.00		10,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
730 000 OFFICE SUPPLIES	.00	1,000	1,000	170.00		1,000.00	.00	1,000.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		1,000		17		.00		.00
		1,000		170.00		1,000.00		1,000.00	
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	4,134.25		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	3,000	3,000	.00		3,000.00	.00	3,000.00	.00
969 000 COST ALLOCATION	133.98	112	112	211.71		112.00	.00	112.00	.00
TOTAL OTHER SERVICES AND	133.98		3,112		140		.00		.00
		3,112		4,345.96		3,112.00		3,112.00	
977 000 MACHINERY AND EQU	.00	6,000	6,000	1,766.08		6,000.00	.00	6,000.00	.00
TOTAL CAPITAL OUTLAY	.00		6,000		29		.00		.00
		6,000		1,766.08		6,000.00		6,000.00	
DEPARTMENT TOTAL	133.98		10,112		62		.00		.00
		10,112		6,282.04		10,112.00		10,112.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
969 000 COST ALLOCATION	233.01	0	0	127.26		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	233.01	0	0	127.26		.00	.00	.00	.00
DEPARTMENT TOTAL	233.01	0	0	127.26		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
315 - Traffic and Safety Program									
704 000 SALARY EMPLOYEES	25,289.38	55,340	55,340	25,823.92		56,443.20	.00	.00	.00
705 000 SALARY PART-TIME	.00	55,140	55,140	.00		51,188.80	.00	.00	.00
706 000 HOLIDAY PAY	458.64	5,089	5,089	1,422.18		4,958.40	.00	.00	.00
707 000 SALARY OVERTIME	1,624.35	8,748	8,748	.00		8,522.25	.00	.00	.00
709 000 OTHER PAY	.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	396.88	1,803	1,803	438.31		1,756.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,697.13	7,708	7,708	1,874.18		7,509.00	.00	.00	.00
716 000 MEDICAL DENTAL &	6,885.00	29,208	29,208	7,020.00		15,180.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	156	156	39.00		78.00	.00	.00	.00
718 000 RETIREMENT	5,078.90	28,592	28,592	5,729.18		14,605.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	13.63	1,244	1,244	.00		1,211.00	.00	.00	.00
721 000 SICK AND ACCIDENT	90.00	360	360	90.00		180.00	.00	.00	.00
722 000 WORKERS COMPENSAT	593.92	2,486	2,486	.00		2,422.00	.00	.00	.00
723 000 PEHB	180.00	720	720	180.00		360.00	.00	.00	.00
TOTAL PERSONAL SERVICES	42,346.83		196,594		23		.00		.00
		196,594		45,616.77		164,413.65		.00	
969 000 COST ALLOCATION	2,830.02	3,147	3,147	4,093.53		3,147.00	.00	3,147.00	.00
TOTAL OTHER SERVICES AND	2,830.02		3,147		130		.00		.00
		3,147		4,093.53		3,147.00		3,147.00	
DEPARTMENT TOTAL	45,176.85		199,741		25		.00		.00
		199,741		49,710.30		167,560.65		3,147.00	

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES						PAGE 181 BD0038	
	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
278 - LAW ENFORCEMENT GRANTS FUND									
351 - Corrections/Jail									
704 000 SALARY EMPLOYEES	24,818.05	108,684	108,684	25,156.24		111,072.60	.00	.00	.00
TOTAL PERSONAL SERVICES	24,818.05		108,684		23		.00		.00
705 000 SALARY PART-TIME	1,894.42	108,684 0	0	25,156.24 2,511.84		111,072.60 .00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,894.42		0				.00		.00
707 000 SALARY OVERTIME	1,005.18	0	0	2,511.84 1,190.63		.00 .00	.00	.00	.00
709 000 OTHER PAY	1,410.00	0	0	5,130.00		.00	.00	.00	.00
714 000 MEDICARE	417.73	1,576	1,576	488.70		1,611.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,786.07	6,739	6,739	2,089.38		6,887.00	.00	.00	.00
716 000 MEDICAL DENTAL &	6,885.00	29,208	29,208	7,020.00		30,360.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	156	156	39.00		156.00	.00	.00	.00
718 000 RETIREMENT	3,318.00	16,302	16,302	3,961.59		16,660.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	14.48	1,087	1,087	.00		1,110.00	.00	.00	.00
722 000 WORKERS COMPENSAT	631.92	2,173	2,173	.00		2,221.00	.00	.00	.00
723 000 PEHB	180.00	720	720	180.00		720.00	.00	.00	.00
TOTAL PERSONAL SERVICES	15,687.38		57,961		35		.00		.00
730 000 OFFICE SUPPLIES	50.00	57,961 643	643	20,099.30 40.00		59,725.00 643.00	.00	.00	643.00
730 030 MEDICAL SUPPLIES	1,675.98	643	643	.00		643.00	.00	643.00	.00
TOTAL SUPPLIES	1,725.98		1,286		3		.00		.00
810 070 INMATE SERVICES	19,265.78	1,286 0	0	40.00 9,379.64		1,286.00 .00	.00	1,286.00	.00
850 200 TECHNOLOGY LICENS	.00	10,000	10,000	.00		10,000.00	.00	10,000.00	.00
969 000 COST ALLOCATION	1,882.02	1,620	1,620	4,057.26		1,620.00	.00	1,620.00	.00
TOTAL OTHER SERVICES AND	21,147.80		11,620		116		.00		.00
977 000 MACHINERY AND EQU	.00	11,620 0	0	13,436.90 2,006.46		11,620.00 .00	.00	11,620.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	65,273.63		179,551		35		.00		.00
		179,551		63,250.74		183,703.60		12,906.00	

FUND TOTAL

111,411.47

401,051

401,051

119,632.32

30

373,023.25

.00

37,812.00

.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN 172 - Administrator, Manager,									
813 000 CONTRACTED SERVIC	.00	0	0	38,192.80		.00	200,000.00	.00	200,000.00
TOTAL OTHER SERVICES AND	.00		0	38,192.80		.00	200,000.00	.00	200,000.00
977 010 COMPUTER/AUTOMATI	.00	0	0	637.32		.00	200,000.00	.00	200,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	637.32		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	38,830.12		.00	400,000.00	.00	400,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN									
265 - Building and Grounds									
850 000 TELEPHONE	.00	0	0	27,698.08		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	27,698.08		.00	.00	.00	.00
				549,415.87		.00	200,000.00	.00	200,000.00
TOTAL CAPITAL OUTLAY	.00		0				200,000.00		200,000.00
		0		549,415.87		.00		.00	
DEPARTMENT TOTAL	.00		0				200,000.00		200,000.00
		0		577,113.95		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN									
331 - Marine Law Enforcement									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN 351 - Corrections/Jail									
977 000 MACHINERY AND EQU	.00	0	0	5,085.78		.00	200,000.00	.00	200,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	5,085.78		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	5,085.78		.00	200,000.00	.00	200,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN 752 - PARK DEVELOPMENT									
813 000 CONTRACTED SERVIC	.00	0	0	3,571.09		.00	200,000.00	.00	200,000.00
TOTAL OTHER SERVICES AND	.00	0	0	3,571.09		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	3,571.09		.00	200,000.00	.00	200,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN									
754 - GENERAL SQUIER PARK									
976 000 BUILDING CONSTRUC	.00	0	0	4,354.05		.00	200,000.00	.00	200,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	4,354.05		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	4,354.05		.00	200,000.00	.00	200,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
281 - AMERICAN RESCUE PLAN 755 - TORZEWSKI PARK									
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	200,000.00	.00	200,000.00
977 000 MACHINERY AND EQU	.00	0	0	8,390.44		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	8,390.44		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	8,390.44		.00	200,000.00	.00	200,000.00
FUND TOTAL	.00	0	0	637,345.43		.00	1,400,000.00	.00	1,400,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
290 - Social Welfare Fund 671 - Medical Care Facility									
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
291 - Medical Care Facility Fund									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	14,361,450.71	0	0	14,127,982.74		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	14,361,450.71	0	0	14,127,982.74		.00	.00	.00	.00
DEPARTMENT TOTAL	14,361,450.71	0	0	14,127,982.74		.00	.00	.00	.00
FUND TOTAL	14,361,450.71	0	0	14,127,982.74		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	259,255	259,255	.00		259,255.38	33,877.00	259,255.38	14,564.68
TOTAL CONTINGENCY AND EX	.00	259,255	259,255	.00		259,255.38	33,877.00	259,255.38	14,564.68
DEPARTMENT TOTAL	.00	259,255	259,255	.00		259,255.38	33,877.00	259,255.38	14,564.68

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
278 - JUVENILE DRUG COURT									
714 000 MEDICARE	.00	0	0	.00		2,736.00	668.00	668.00	701.00
715 000 SOCIAL SECURITY	.00	0	0	.00		2,736.00	2,858.00	2,858.00	2,995.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		2,736.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	.00	0	0	.00		2,736.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	0	0	.00		2,736.00	8,757.00	8,757.00	9,179.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		2,736.00	180.00	180.00	180.00
723 000 PEHB	.00	0	0	.00		2,736.00	720.00	360.00	360.00
TOTAL CONTINGENCY AND EX	.00		0				28,441.00		29,273.00
		0		.00		19,152.00		28,081.00	
DEPARTMENT TOTAL	.00		0				28,441.00		29,273.00
		0		.00		19,152.00		28,081.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY EMPLOYEES	56,597.55	90,629	90,629	45,266.81		90,629.00	133,039.20	133,039.20	139,332.96
705 000 SALARY PART-TIME	.00	63,548	63,548	27,324.03		63,548.00	47,944.00	47,944.00	49,868.00
709 000 OTHER PAY	3,000.00	0	0	6,000.00		.00	.00	.00	.00
714 000 MEDICARE	863.36	2,236	2,236	1,139.58		2,236.00	2,264.00	2,264.00	2,368.00
715 000 SOCIAL SECURITY	3,691.59	9,559	9,559	4,872.64		9,559.00	9,677.00	9,677.00	10,124.00
716 000 MEDICAL DENTAL &	17,145.00	29,208	29,208	14,040.00		58,416.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	97.50	156	156	78.00		156.00	156.00	156.00	156.00
718 000 RETIREMENT	7,821.11	16,314	16,314	7,451.43		16,314.00	21,286.00	21,286.00	22,292.00
719 000 UNEMPLOYMENT INSU	29.67	1,542	1,542	.00		1,542.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,293.01	3,084	3,084	.00		3,084.00	.00	.00	.00
723 000 PEHB	450.00	720	720	360.00		720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	90,988.79	216,996	216,996	106,532.49	49	246,204.00	245,446.20	245,446.20	256,420.96
843 000 IN HOME PROBATION	2,429.26	27,120	27,120	4,663.60		.00	58,880.00	.00	58,880.00
TOTAL OTHER SERVICES AND	2,429.26	27,120	27,120	4,663.60	17	.00	58,880.00	.00	58,880.00
DEPARTMENT TOTAL	93,418.05	244,116	244,116	111,196.09	46	246,204.00	304,326.20	245,446.20	315,300.96

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
630 - Family Focus Mentors									
704 000 SALARY EMPLOYEES	.00	55,738	55,738	818.40		55,738.00	.00	.00	.00
705 000 SALARY PART-TIME	937.71	49,375	49,375	1,281.66		49,375.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	13.59	1,525	1,525	30.39		1,525.00	.00	.00	.00
715 000 SOCIAL SECURITY	58.15	6,520	6,520	130.03		6,520.00	.00	.00	.00
716 000 MEDICAL DENTAL &	.00	29,208	29,208	.00		29,208.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	156	156	.00		156.00	.00	.00	.00
718 000 RETIREMENT	113.26	18,921	18,921	276.21		18,921.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.44	1,052	1,052	.00		1,052.00	.00	.00	.00
722 000 WORKERS COMPENSAT	20.28	2,104	2,104	.00		2,104.00	.00	.00	.00
723 000 PEHB	.00	720	720	30.00		720.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,143.43		165,319		2		.00		.00
		165,319		2,566.69		165,319.00		.00	
730 000 OFFICE SUPPLIES	.00	1,500	1,500	597.17		1,500.00	1,700.00	1,500.00	1,700.00
TOTAL SUPPLIES	.00		1,500		40		1,700.00		1,700.00
		1,500		597.17		1,500.00		1,500.00	
813 000 CONTRACTED SERVIC	25,382.09	52,500	52,500	23,485.00		112,420.00	.00	112,420.00	.00
TOTAL OTHER SERVICES AND	25,382.09		52,500		45		.00		.00
		52,500		23,485.00		112,420.00		112,420.00	
843 000 IN HOME PROBATION	.00	59,920	59,920	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		59,920				.00		.00
		59,920		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	11,400	11,400	2,807.40		11,400.00	11,200.00	11,400.00	11,200.00
TOTAL OTHER SERVICES AND	.00		11,400		25		11,200.00		11,200.00
		11,400		2,807.40		11,400.00		11,400.00	
DEPARTMENT TOTAL	26,525.52		290,639		10		12,900.00		12,900.00
		290,639		29,456.26		290,639.00		125,320.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
636 - DIVERSION PROGRAM									
704 000 SALARY EMPLOYEES	13,374.17	55,738	55,738	21,891.59		55,738.04	57,069.24	57,069.24	59,695.92
709 000 OTHER PAY	.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	191.01	809	809	350.33		809.00	828.00	828.00	866.00
715 000 SOCIAL SECURITY	816.80	3,459	3,459	1,497.79		3,459.00	3,538.00	3,538.00	3,701.00
716 000 MEDICAL DENTAL &	5,760.00	14,604	14,604	7,020.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	26.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	1,898.31	10,033	10,033	3,589.10		10,033.00	9,131.00	9,131.00	9,551.00
719 000 UNEMPLOYMENT INSU	6.59	558	558	.00		558.00	.00	.00	.00
722 000 WORKERS COMPENSAT	290.11	1,116	1,116	.00		1,116.00	.00	.00	.00
723 000 PEHB	120.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	22,482.99		86,755		43		86,184.24		90,031.92
		86,755		37,567.81		87,331.04		86,184.24	
843 000 IN HOME PROBATION	583.00	59,920	59,920	902.02		59,920.00	4,172.00	59,920.00	4,172.00
TOTAL OTHER SERVICES AND	583.00		59,920		2		4,172.00		4,172.00
		59,920		902.02		59,920.00		59,920.00	
DEPARTMENT TOTAL	23,065.99		146,675		26		90,356.24		94,203.92
		146,675		38,469.83		147,251.04		146,104.24	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
656 - DIVERSION PROGRAM									
704 000 SALARY EMPLOYEES	.00	0	0	.00		59,297.00	59,297.00	.00	59,297.00
714 000 MEDICARE	.00	0	0	.00		860.00	860.00	.00	860.00
715 000 SOCIAL SECURITY	.00	0	0	.00		3,677.00	3,677.00	.00	3,677.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		14,604.00	14,604.00	.00	14,604.00
717 000 LIFE INSURANCE	.00	0	0	.00		78.00	78.00	.00	78.00
718 000 RETIREMENT	.00	0	0	.00		10,500.00	10,500.00	.00	10,500.00
723 000 PEHB	.00	0	0	.00		360.00	360.00	.00	360.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		13,000.00	5,730.00	13,000.00	5,730.00
742 000 OTHER SUPPLIES	.00	0	0	.00		10,000.00	10,000.00	10,000.00	10,000.00
807 000 COURT APPOINTED A	.00	0	0	.00		19,000.00	19,000.00	19,000.00	19,000.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		39,600.00	16,600.00	39,600.00	16,600.00
850 000 TELEPHONE	.00	0	0	.00		1,967.00	600.00	1,967.00	600.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		8,400.00	6,160.00	8,400.00	6,160.00
969 000 COST ALLOCATION	.00	0	0	.00		20,200.00	20,200.00	20,200.00	20,200.00
TOTAL OTHER SERVICES AND	.00		0				167,666.00		167,666.00
		0		.00		201,543.00		112,167.00	
DEPARTMENT TOTAL	.00		0				167,666.00		167,666.00
		0		.00		201,543.00		112,167.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
664 - Agency Foster Care									
742 010 INITIAL CLOTHING	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
742 020 SUPPLEMENTAL CLOT	.00	732	732	.00		732.00	.00	732.00	.00
TOTAL SUPPLIES	.00		1,732				1,000.00		1,000.00
		1,732		.00		1,732.00		1,732.00	
844 000 PER DIEMS	15,251.00	91,910	91,910	23,630.00		91,910.00	83,189.00	91,910.00	83,189.00
845 060 NON-SCHEDULED - O	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	15,251.00		92,910		25		84,189.00		84,189.00
		92,910		23,630.00		92,910.00		92,910.00	
DEPARTMENT TOTAL	15,251.00		94,642		25		85,189.00		85,189.00
		94,642		23,630.00		94,642.00		94,642.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
665 - Residential Foster Care									
742 020 SUPPLEMENTAL CLOT	.00	0	0	117.41		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	117.41		.00	.00	.00	.00
844 000 PER DIEMS	161,347.48	125,000	125,000	90,422.44		125,000.00	433,855.00	125,000.00	433,855.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	2,000.00	.00	2,000.00
TOTAL OTHER SERVICES AND	161,347.48	125,000	125,000	90,422.44	72	125,000.00	435,855.00	125,000.00	435,855.00
DEPARTMENT TOTAL	161,347.48	125,000	125,000	90,539.85	72	125,000.00	435,855.00	125,000.00	435,855.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
666 - Statewide Chargeback									
832 000 STATE INSTITUTION	37,931.89	125,000	125,000	3,427.43		125,000.00	125,000.00	125,000.00	125,000.00
969 000 COST ALLOCATION	20,576.49	0	0	19,171.23		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	58,508.38		125,000		18		125,000.00		125,000.00
		125,000		22,598.66		125,000.00		125,000.00	
DEPARTMENT TOTAL	58,508.38		125,000		18		125,000.00		125,000.00
		125,000		22,598.66		125,000.00		125,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund 667 - Detention									
760 000 MEDICAL	150.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	150.00		1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
844 000 PER DIEMS	14,911.00	1,000 208,500	208,500	51,769.00		208,500.00	183,000.00	208,500.00	183,000.00
TOTAL OTHER SERVICES AND	14,911.00	208,500	208,500	51,769.00	25	208,500.00	183,000.00	208,500.00	183,000.00
DEPARTMENT TOTAL	15,061.00	209,500	209,500	51,769.00	25	209,500.00	184,000.00	209,500.00	184,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
668 - In Home Care									
704 000 SALARY EMPLOYEES	24,917.96	75,748	75,748	26,415.26		75,748.00	65,769.60	65,769.60	68,916.48
707 000 SALARY OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	1,000.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	374.08	1,098	1,098	413.09		1,098.00	954.00	954.00	999.00
715 000 SOCIAL SECURITY	1,599.46	4,696	4,696	1,766.21		4,696.00	4,078.00	4,078.00	4,273.00
716 000 MEDICAL DENTAL &	6,885.00	14,604	14,604	7,020.00		15,180.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,462.90	13,635	13,635	4,276.66		13,635.00	10,523.00	10,523.00	11,026.00
719 000 UNEMPLOYMENT INSU	12.70	757	757	.00		757.00	.00	.00	.00
722 000 WORKERS COMPENSAT	562.21	1,515	1,515	.00		1,515.00	.00	.00	.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	39,033.31		112,491		38		96,942.60		101,432.48
		112,491		43,110.22		113,067.00		96,942.60	
843 000 IN HOME PROBATION	4,187.19	46,819	46,819	7,959.35		46,819.00	39,780.00	46,819.00	39,780.00
TOTAL OTHER SERVICES AND	4,187.19		46,819		17		39,780.00		39,780.00
		46,819		7,959.35		46,819.00		46,819.00	
DEPARTMENT TOTAL	43,220.50		159,310		32		136,722.60		141,212.48
		159,310		51,069.57		159,886.00		143,761.60	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
292 - Child Care Fund									
669 - Contractual Programs									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	3,895.00	31,710	31,710	5,600.00		31,710.00	124,330.00	31,710.00	124,330.00
813 002 CONTRACTUAL SERV	1,931.87	31,200	31,200	8,163.31		31,200.00	25,545.00	31,200.00	25,545.00
813 004 CONTRACTUAL SERVI	.00	31,000	31,000	.00		31,000.00	30,000.00	31,000.00	30,000.00
TOTAL OTHER SERVICES AND	5,826.87		93,910		15		179,875.00		179,875.00
		93,910		13,763.31		93,910.00		93,910.00	
DEPARTMENT TOTAL	5,826.87		93,910		15		179,875.00		179,875.00
		93,910		13,763.31		93,910.00		93,910.00	
FUND TOTAL	442,224.79		1,748,047		25		1,784,208.04		1,785,040.04
		1,748,047		432,492.57		1,971,982.42		1,708,187.42	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
293 - Veterans Relief Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	57,606	122,409	.00		57,606.10	87,567.12	57,606.10	113,158.56
TOTAL CONTINGENCY AND EX	.00	57,606	122,409	.00		57,606.10	87,567.12	57,606.10	113,158.56
DEPARTMENT TOTAL	.00	57,606	122,409	.00		57,606.10	87,567.12	57,606.10	113,158.56

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
293 - Veterans Relief Fund 681 - Veterans Burials									
833 010 BURIAL	1,800.00	9,000	29,000	11,325.00		9,000.00	29,000.00	9,000.00	29,000.00
833 020 BURIAL MARKER	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND	1,800.00	9,500	29,500	11,325.00	38	9,500.00	29,500.00	9,500.00	29,500.00
DEPARTMENT TOTAL	1,800.00	9,500	29,500	11,325.00	38	9,500.00	29,500.00	9,500.00	29,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
293 - Veterans Relief Fund									
682 - Veterans Counselor									
703 000 SALARY SUPERVISO	23,751.55	54,267	54,267	24,001.90		55,348.80	76,710.40	76,710.40	80,402.56
704 000 SALARY EMPLOYEES	56,998.82	131,258	131,258	57,601.21		134,103.80	160,083.00	160,083.00	167,922.40
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,137.96	2,690	2,690	1,144.90		2,748.00	3,434.00	3,434.00	3,601.00
715 000 SOCIAL SECURITY	4,865.68	11,503	11,503	4,895.48		11,746.00	14,681.00	14,681.00	15,397.00
716 000 MEDICAL DENTAL &	28,080.00	58,416	58,416	28,456.00		60,720.00	60,720.00	60,720.00	63,120.00
717 000 LIFE INSURANCE	156.00	312	312	156.00		312.00	312.00	312.00	312.00
718 000 RETIREMENT	10,829.97	28,823	28,823	12,672.45		29,438.00	27,779.00	27,779.00	29,136.00
719 000 UNEMPLOYMENT INSU	40.16	1,856	1,856	.00		1,894.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,752.07	3,710	3,710	.00		3,789.00	.00	.00	.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	128,332.21		294,275		44		345,159.40		361,330.96
		294,275		129,647.94		301,539.60		345,159.40	
728 000 POSTAGE	242.95	1,000	10,000	186.00		1,000.00	11,000.00	1,000.00	1,000.00
729 000 PRINTING AND BIND	417.53	226	3,226	772.08		226.00	2,226.00	226.00	2,226.00
730 000 OFFICE SUPPLIES	427.91	600	2,600	632.09		600.00	3,100.00	600.00	3,100.00
744 000 GAS OIL AND GREASE	2,414.15	2,406	12,406	3,660.15		2,406.48	13,406.48	2,406.48	13,406.48
TOTAL SUPPLIES	3,502.54		28,232		19		29,732.48		19,732.48
		4,232		5,250.32		4,232.48		4,232.48	
801 001 PER DIEMS	525.00	1,000	1,000	455.00		1,000.00	1,000.00	1,000.00	1,000.00
813 000 CONTRACTED SERVIC	.00	0	15,000	6,000.00		.00	12,000.00	.00	12,000.00
850 000 TELEPHONE	.00	500	500	.00		500.00	500.00	500.00	500.00
860 050 MILEAGE-REIMBURS.	.00	100	100	.00		100.00	100.00	100.00	100.00
933 000 OFFICE EQUIPMENT	764.34	500	1,700	764.34		500.00	1,200.00	500.00	1,200.00
956 000 EMPLOYEE TRAINING	1,050.00	0	6,000	1,050.00		.00	4,500.00	.00	4,500.00
956 040 EDUCATION & PROGR	.00	0	68,000	13,143.44		.00	100,000.00	.00	100,000.00
957 000 MEMBERSHIPS	.00	0	225	.00		.00	1,000.00	.00	1,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
293 - Veterans Relief Fund 682 - Veterans Counselor									
969 000 COST ALLOCATION	19,337.40	33,836	33,836	19,042.44		33,836.00	33,836.00	33,836.00	33,836.00
TOTAL OTHER SERVICES AND	21,676.74		126,361		32		154,136.00		154,136.00
980 000 VEHICLE	61,904.00	35,936 0	30,602	40,455.22 .00		35,936.00 .00	.00	35,936.00 .00	.00
TOTAL CAPITAL OUTLAY	61,904.00	0	30,602	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	215,415.49	334,443	479,470	175,353.48	37	341,708.08	529,027.88	385,327.88	535,199.44

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
293 - Veterans Relief Fund 689 - Veterans Relief									
833 030 VETERANS RELIEF	862.29	5,000	40,000	6,443.35		5,000.00	.00	5,000.00	.00
TOTAL OTHER SERVICES AND	862.29	5,000	40,000	6,443.35	16	5,000.00	.00	5,000.00	.00
DEPARTMENT TOTAL	862.29	5,000	40,000	6,443.35	16	5,000.00	.00	5,000.00	.00
FUND TOTAL	218,077.78	406,549	671,379	193,121.83	29	413,814.18	646,095.00	457,433.98	677,858.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
294 - Veterans Trust Fund 682 - Veterans Counselor									
833 030 VETERANS RELIEF	.00	9,005	9,005	.00		9,005.00	9,005.00	9,005.00	9,005.00
969 000 COST ALLOCATION	.00	995	995	.00		995.00	995.00	995.00	995.00
TOTAL OTHER SERVICES AND	.00		10,000				10,000.00		10,000.00
		10,000		.00		10,000.00		10,000.00	
DEPARTMENT TOTAL	.00		10,000				10,000.00		10,000.00
		10,000		.00		10,000.00		10,000.00	
FUND TOTAL	.00		10,000				10,000.00		10,000.00
		10,000		.00		10,000.00		10,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	43,068	43,068	.00		43,068.00	43,068.00	43,068.00	43,068.00
TOTAL CONTINGENCY AND EX	.00	43,068	43,068	.00		43,068.00	43,068.00	43,068.00	43,068.00
DEPARTMENT TOTAL	.00	43,068	43,068	.00		43,068.00	43,068.00	43,068.00	43,068.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
703 000 SALARY SUPERVISO	6,585.06	0	0	5,142.12		.00	.00	.00	.00
704 000 SALARY EMPLOYEES	10,290.62	0	0	13,553.91		.00	.00	.00	.00
714 000 MEDICARE	243.07	0	0	264.82		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,039.34	0	0	1,132.25		.00	.00	.00	.00
718 000 RETIREMENT	2,325.53	0	0	2,958.67		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	8.17	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	366.01	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	20,857.80		0				.00		.00
		0		23,051.77		.00		.00	
728 000 POSTAGE	220.51	500	500	235.84		500.00	500.00	500.00	500.00
TOTAL SUPPLIES	220.51		500		47		500.00		500.00
		500		235.84		500.00		500.00	
729 000 PRINTING AND BIND	.00	0	0	101.40		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		101.40		.00		.00	
730 000 OFFICE SUPPLIES	16.17	400	400	.00		400.00	400.00	400.00	400.00
730 010 SUPPLIES - OTHER	.00	250	250	.00		250.00	250.00	250.00	250.00
TOTAL SUPPLIES	16.17		650				650.00		650.00
		650		.00		650.00		650.00	
850 000 TELEPHONE	29.67	200	200	35.86		200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	1,010.24	2,000	2,000	1,243.59		2,000.00	2,000.00	2,000.00	2,000.00
933 000 OFFICE EQUIPMENT	374.48	0	0	274.94		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	250	250	.00		250.00	250.00	250.00	250.00
969 000 COST ALLOCATION	1,750.02	19,332	19,332	1,911.48		19,332.00	19,332.00	19,332.00	19,332.00
TOTAL OTHER SERVICES AND	3,164.41		21,782		16		21,782.00		21,782.00
		21,782		3,465.87		21,782.00		21,782.00	
DEPARTMENT TOTAL	24,258.89		22,932		117		22,932.00		22,932.00
		22,932		26,854.88		22,932.00		22,932.00	
FUND TOTAL	24,258.89		66,000		41		66,000.00		66,000.00
		66,000		26,854.88		66,000.00		66,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
298 - LAPEER FAMILY CONTINUATION COORDINATOR 172 - Administrator, Manager,									
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
632 - SUICIDE PREV PROGRAM									
956 040 EDUCATION & PROGR	.00	12,000	12,000	351.73		12,000.00	12,000.00	12,000.00	12,000.00
TOTAL OTHER SERVICES AND	.00	12,000	12,000	351.73	3	12,000.00	12,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	.00	12,000	12,000	351.73	3	12,000.00	12,000.00	12,000.00	12,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
634 - COMMUNITY COLLABORATIVE									
705 000 SALARY PART-TIME	8,161.88	18,741	17,241	6,400.00		18,749.00	22,536.80	22,536.80	23,441.60
714 000 MEDICARE	118.35	272	272	92.80		273.00	327.00	327.00	340.00
715 000 SOCIAL SECURITY	506.02	1,162	1,162	396.80		1,163.00	1,397.00	1,397.00	1,453.00
719 000 UNEMPLOYMENT INSU	4.02	188	188	.00		189.00	.00	.00	.00
722 000 WORKERS COMPENSAT	177.06	375	375	.00		376.00	.00	.00	.00
TOTAL PERSONAL SERVICES	8,967.33		19,238		36		24,260.80		25,234.60
		20,738		6,889.60		20,750.00		24,260.80	
833 000 ADMINISTRATIVE EX	13.77	450	1,950	.00		450.00	1,950.00	450.00	1,950.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	200.00	200.00	200.00
956 000 EMPLOYEE TRAINING	.00	100	100	.00		100.00	100.00	100.00	100.00
969 000 COST ALLOCATION	1,815.60	1,188	1,188	2,226.06		1,188.00	1,188.00	1,188.00	1,188.00
TOTAL OTHER SERVICES AND	1,829.37		3,438		65		3,438.00		3,438.00
		1,938		2,226.06		1,938.00		1,938.00	
DEPARTMENT TOTAL	10,796.70		22,676		40		27,698.80		28,672.60
		22,676		9,115.66		22,688.00		26,198.80	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
673 - SENIOR COALITION									
956 040 EDUCATION & PROGR	3,588.89	0	0	3,900.65		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,588.89	0	0	3,900.65		.00	.00	.00	.00
DEPARTMENT TOTAL	3,588.89	0	0	3,900.65		.00	.00	.00	.00
FUND TOTAL	14,385.59	34,676	34,676	13,368.04	39	34,688.00	39,698.80	38,198.80	40,672.60

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
630 - Family Focus Mentors									
813 000 CONTRACTED SERVIC	.00	18,500	0	.00		18,500.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER SERVICES AND	.00	18,500	0	.00		18,500.00	18,500.00	18,500.00	18,500.00
DEPARTMENT TOTAL	.00	18,500	0	.00		18,500.00	18,500.00	18,500.00	18,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - Wraparound									
813 000 CONTRACTED SERVIC	18,500.00	0	18,500	18,500.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,500.00	0	18,500	18,500.00	100	.00	.00	.00	.00
DEPARTMENT TOTAL	18,500.00	0	18,500	18,500.00	100	.00	.00	.00	.00
FUND TOTAL	18,500.00	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	18,500.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
401 - Capital Projects Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTINGENCY AND EX	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
FUND TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
461 - BURKE DRAIN									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	12,197.12	0	0	226.46		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	52,384.00	0	0	3,185.31		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	64,581.12		0				.00		.00
		0		3,411.77		.00		.00	
DEPARTMENT TOTAL	64,581.12		0				.00		.00
		0		3,411.77		.00		.00	
FUND TOTAL	64,581.12		0				.00		.00
		0		3,411.77		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
470 - HISTORIC COURTHOUSE 757 - COURT HOUSE									
728 000 POSTAGE	.00	25	25	39.00		25.00	25.00	25.00	25.00
730 000 OFFICE SUPPLIES	.00	575	575	185.07		575.00	575.00	575.00	575.00
730 010 SUPPLIES - OTHER	.00	1,400	1,400	.00		1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	.00		2,000		11		2,000.00		2,000.00
976 000 BUILDING CONSTRUC	.00	2,000 8,000	8,000	224.07 .00		2,000.00 8,000.00	8,000.00	2,000.00 8,000.00	8,000.00
TOTAL CAPITAL OUTLAY	.00		8,000				8,000.00		8,000.00
		8,000		.00		8,000.00		8,000.00	
DEPARTMENT TOTAL	.00		10,000		2		10,000.00		10,000.00
		10,000		224.07		10,000.00		10,000.00	
FUND TOTAL	.00		10,000		2		10,000.00		10,000.00
		10,000		224.07		10,000.00		10,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
471 - MARSHALL DRAIN CONSTRUCTION									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
474 - STROUP DRAIN									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	132,144.54	0	0	3,463.93		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	980,451.60	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,112,596.14		0				.00		.00
		0		3,463.93		.00		.00	
DEPARTMENT TOTAL	1,112,596.14		0				.00		.00
		0		3,463.93		.00		.00	
FUND TOTAL	1,112,596.14		0				.00		.00
		0		3,463.93		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
475 - BOTTOM CREEK DRAIN									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	55,127.23	0	0	5,204.02		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	684,707.30	300,000	300,000	40,399.79		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	739,834.53		300,000	45,603.81	15	.00	.00	.00	.00
DEPARTMENT TOTAL	739,834.53	300,000	300,000	45,603.81	15	.00	.00	.00	.00
FUND TOTAL	739,834.53	300,000	300,000	45,603.81	15	.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
479 - BELLE RIVER									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	.00	0	0	1,145.56		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	138,150.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	139,295.56		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	139,295.56		.00	.00	.00	.00
FUND TOTAL	.00	0	0	139,295.56		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
481 - PEASLEY DRAIN CONSTRUCTION FUND									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	14,137.04	0	0	24,942.89		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	221,289.00	0	0	82,164.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	235,426.04	0	0	107,106.89		.00	.00	.00	.00
DEPARTMENT TOTAL	235,426.04	0	0	107,106.89		.00	.00	.00	.00
FUND TOTAL	235,426.04	0	0	107,106.89		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
482 - 9-1-1 CONSTRUCTION FUND									
325 - Communications/Dispatch									
977 000 MACHINERY AND EQU	123,149.20	0	0	95,182.19		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	123,149.20	0	0	95,182.19		.00	.00	.00	.00
DEPARTMENT TOTAL	123,149.20	0	0	95,182.19		.00	.00	.00	.00
FUND TOTAL	123,149.20	0	0	95,182.19		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
489 - INDIAN CREEK - CONSTRUCTION									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	12,871.75	0	0	56.26		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	2,323.25		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,871.75		0				.00		.00
		0		2,379.51		.00		.00	
DEPARTMENT TOTAL	12,871.75		0				.00		.00
		0		2,379.51		.00		.00	
FUND TOTAL	12,871.75		0				.00		.00
		0		2,379.51		.00		.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
516 - Delinquent Tax Revolving Fund									
253 - Treasurer									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	50,637.10	50,637.10	52,965.60
714 000 MEDICARE	.00	0	0	.00		.00	734.00	734.00	768.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	3,140.00	3,140.00	3,284.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	15,180.00	15,180.00	15,780.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	0	0	.00		.00	7,089.00	7,089.00	7,415.00
723 000 PEHB	.00	0	0	.00		.00	360.00	360.00	360.00
TOTAL OTHER SERVICES AND	.00		0				77,218.10		80,650.60
		0		.00		.00		77,218.10	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	2,500.00	.00	2,500.00
TOTAL SUPPLIES	.00		0				2,500.00		2,500.00
		0		.00		.00		.00	
964 002 TAX TRIBUNAL REFU	.00	6,800	6,800	.00		6,800.00	6,800.00	6,800.00	6,800.00
964 003 TAX TRIBUNAL REFU	.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
969 000 COST ALLOCATION	6,659.04	88,206	88,206	5,446.50		88,206.00	88,206.00	88,206.00	88,206.00
TOTAL OTHER SERVICES AND	6,659.04		96,206		6		96,206.00		96,206.00
		96,206		5,446.50		96,206.00		96,206.00	
DEPARTMENT TOTAL	6,659.04		96,206		6		175,924.10		179,356.60
		96,206		5,446.50		96,206.00		173,424.10	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
516 - Delinquent Tax Revolving Fund									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	0	.00		.00	2,000,000.00	.00	2,000,000.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	2,000,000.00	.00	2,000,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,000,000.00	.00	2,000,000.00
FUND TOTAL	6,659.04	96,206	96,206	5,446.50	6	96,206.00	2,175,924.10	173,424.10	2,179,356.60

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	7,722	7,722	.00		7,722.62	.00	7,722.62	.00
TOTAL CONTINGENCY AND EX	.00	7,722	7,722	.00		7,722.62	.00	7,722.62	.00
DEPARTMENT TOTAL	.00	7,722	7,722	.00		7,722.62	.00	7,722.62	.00

DATE 11/07/22 TIME 16:21:20		LAPEER COUNTY BUDGETED EXPENSES						PAGE 232 BD0038	
	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
532 - FORECLOSURE									
253 - Treasurer									
704 000 SALARY EMPLOYEES	16,011.15	39,848	39,848	19,764.56		43,580.43	102,894.70	102,894.70	107,612.40
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	214.05	578	578	272.68		632.00	1,492.00	1,492.00	1,561.00
715 000 SOCIAL SECURITY	915.19	2,471	2,471	1,165.98		2,702.00	6,379.00	6,379.00	6,672.00
716 000 MEDICAL DENTAL &	7,020.00	14,604	14,604	8,331.00		15,180.00	30,360.00	30,360.00	31,560.00
717 000 LIFE INSURANCE	39.00	78	78	45.50		78.00	156.00	156.00	156.00
718 000 RETIREMENT	2,241.59	6,774	6,774	3,360.00		7,408.00	14,404.00	14,404.00	15,065.00
719 000 UNEMPLOYMENT INSU	7.96	398	398	.00		436.00	.00	.00	.00
722 000 WORKERS COMPENSAT	347.35	797	797	.00		872.00	.00	.00	.00
723 000 PEHB	180.00	360	360	210.00		360.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	26,976.29		65,908		50		156,405.70		163,346.40
		65,908		33,149.72		71,248.43		156,405.70	
728 000 POSTAGE	1,594.32	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
729 000 PRINTING AND BIND	1,561.02	4,000	4,000	1,533.54		4,000.00	4,000.00	4,000.00	4,000.00
730 000 OFFICE SUPPLIES	2,263.48	4,000	4,000	2,043.48		4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	5,418.82		18,000		20		18,000.00		18,000.00
		18,000		3,577.02		18,000.00		18,000.00	
813 000 CONTRACTED SERVIC	24,328.97	70,000	70,000	25,630.76		70,000.00	70,000.00	70,000.00	70,000.00
813 027 CONT SERVICES - T	16.25	11,000	11,000	16.52		11,000.00	11,000.00	11,000.00	11,000.00
850 000 TELEPHONE	.00	800	800	.00		800.00	800.00	800.00	800.00
850 200 TECHNOLOGY LICENS	13,227.00	40,000	40,000	13,260.41		40,000.00	40,000.00	40,000.00	40,000.00
860 000 MILEAGE/POOL CAR	.00	500	500	.00		500.00	500.00	500.00	500.00
900 000 ADVERTISEMENTS	680.62	6,000	6,000	945.48		6,000.00	6,000.00	6,000.00	6,000.00
956 000 EMPLOYEE TRAINING	.00	1,700	1,700	25.00		1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	375.00	650	650	175.00		650.00	650.00	650.00	650.00
968 000 DEPRECIATION EX	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
969 000 COST ALLOCATION	6,912.54	37,277	37,277	.00		37,277.00	37,277.00	37,277.00	37,277.00
TOTAL OTHER SERVICES AND	45,540.38		172,927		23		172,927.00		172,927.00
		172,927		40,053.17		172,927.00		172,927.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
532 - FORECLOSURE 253 - Treasurer									
977 000 MACHINERY AND EQU	.00	2,000	2,000	1,339.35		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00	2,000	2,000	1,339.35	67	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	77,935.49	258,835	258,835	78,119.26	30	264,175.43	349,332.70	349,332.70	356,273.40

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
532 - FORECLOSURE									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	0	3,000.00		.00	3,000.00	.00	3,000.00
TOTAL APPROPRIATION TRAN	.00	0	0	3,000.00		.00	3,000.00	.00	3,000.00
DEPARTMENT TOTAL	.00	0	0	3,000.00		.00	3,000.00	.00	3,000.00
FUND TOTAL	77,935.49	266,557	266,557	81,119.26	30	271,898.05	352,332.70	357,055.32	359,273.40

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
571 - TELECOMMUNICATIONS FUND									
191 - Accounting Department									
933 010 REPAIR AND MAINTENANCE	.00	0	0	530.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	530.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	530.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	530.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
601 - REVOLVING DRAIN									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	20,862.26	20,000	20,000	67,817.74		20,000.00	20,000.00	20,000.00	20,000.00
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00		24,000.00	24,000.00	24,000.00	24,000.00
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00		36,000.00	36,000.00	36,000.00	36,000.00
TOTAL OTHER SERVICES AND	20,862.26		80,000		85		80,000.00		80,000.00
		80,000		67,817.74		80,000.00		80,000.00	
DEPARTMENT TOTAL	20,862.26		80,000		85		80,000.00		80,000.00
		80,000		67,817.74		80,000.00		80,000.00	
FUND TOTAL	20,862.26		80,000		85		80,000.00		80,000.00
		80,000		67,817.74		80,000.00		80,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - Treasurer									
969 000 COST ALLOCATION	.00	581	581	114.48		581.00	581.00	581.00	581.00
TOTAL OTHER SERVICES AND	.00	581	581	114.48	20	581.00	581.00	581.00	581.00
DEPARTMENT TOTAL	.00	581	581	114.48	20	581.00	581.00	581.00	581.00
FUND TOTAL	.00	581	581	114.48	20	581.00	581.00	581.00	581.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	568,726	18,726	.00		568,726.98	159,326.98	568,726.98	108,326.98
TOTAL CONTINGENCY AND EX	.00	568,726	18,726	.00		568,726.98	159,326.98	568,726.98	108,326.98
DEPARTMENT TOTAL	.00	568,726	18,726	.00		568,726.98	159,326.98	568,726.98	108,326.98

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds 101 - Governing Body (County									
976 500 CAPITAL BLDG REPA	.00	26,000	56,000	7,810.40		26,000.00	.00	26,000.00	.00
TOTAL CAPITAL OUTLAY	.00	26,000	56,000	7,810.40	14	26,000.00	.00	26,000.00	.00
DEPARTMENT TOTAL	.00	26,000	56,000	7,810.40	14	26,000.00	.00	26,000.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
228 - Information Technology									
977 250 NON-CAP EQUIPMENT	25,673.28	85,000	85,000	9,830.53		85,000.00	.00	85,000.00	.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	.00	20,000.00	.00
TOTAL CAPITAL OUTLAY	25,673.28		105,000		9		.00		.00
		105,000		9,830.53		105,000.00		105,000.00	
DEPARTMENT TOTAL	25,673.28		105,000		9		.00		.00
		105,000		9,830.53		105,000.00		105,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
265 - Building and Grounds									
969 000 COST ALLOCATION	12,150.96	37,621	37,621	12,110.04		37,621.00	37,621.00	37,621.00	37,621.00
TOTAL OTHER SERVICES AND	12,150.96		37,621		32		37,621.00		37,621.00
976 250 NON-CAP BLDG REP/	4,570.34	37,621 42,000	42,000	12,110.04 7,878.05		37,621.00 42,000.00	210,000.00	37,621.00 42,000.00	.00
976 500 CAPITAL BLDG REPA	59,269.29	0	300,000	10,000.00		.00	300,000.00	.00	285,000.00
980 000 VEHICLE	.00	0	0	.00		.00	175,000.00	.00	185,000.00
TOTAL CAPITAL OUTLAY	63,839.63		342,000		5		685,000.00		470,000.00
		42,000		17,878.05		42,000.00		42,000.00	
DEPARTMENT TOTAL	75,990.59		379,621		8		722,621.00		507,621.00
		79,621		29,988.09		79,621.00		79,621.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
351 - Corrections/Jail									
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	10,000.00	.00	150,000.00
977 250 NON-CAP EQUIPMENT	5,087.50	8,000	8,000	3,441.32		8,000.00	.00	8,000.00	100,000.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	.00	20,000.00	.00
980 000 VEHICLE	200,282.50	140,000	340,000	123,168.18		140,000.00	215,000.00	140,000.00	215,000.00
TOTAL CAPITAL OUTLAY	205,370.00		368,000		34		225,000.00		465,000.00
		168,000		126,609.50		168,000.00		168,000.00	
DEPARTMENT TOTAL	205,370.00		368,000		34		225,000.00		465,000.00
		168,000		126,609.50		168,000.00		168,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
430 - Animal Shelter/Dog Warden									
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	26,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	26,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	26,000.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
596 - Transportation									
932 000 VEHICLE REPAIR AN	71,932.31	128,000	148,000	91,093.89		128,000.00	.00	128,000.00	.00
TOTAL OTHER SERVICES AND	71,932.31		148,000		62		.00		.00
		128,000		91,093.89		128,000.00		128,000.00	
980 000 VEHICLE	.00	800	800	.00		800.00	.00	800.00	.00
TOTAL CAPITAL OUTLAY	.00		800				.00		.00
		800		.00		800.00		800.00	
DEPARTMENT TOTAL	71,932.31		148,800		61		.00		.00
		128,800		91,093.89		128,800.00		128,800.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
631 - Building and Grounds									
672 - Agency on Aging									
977 500 CAPITAL EQUIPMENT	.00	800	800	.00		800.00	.00	800.00	.00
980 000 VEHICLE	.00	30,000	30,000	.00		30,000.00	.00	30,000.00	.00
TOTAL CAPITAL OUTLAY	.00		30,800				.00		.00
		30,800		.00		30,800.00		30,800.00	
DEPARTMENT TOTAL	.00		30,800				.00		.00
		30,800		.00		30,800.00		30,800.00	
FUND TOTAL	378,966.18		1,106,947		24		1,106,947.98		1,106,947.98
		1,106,947		265,332.41		1,106,947.98		1,106,947.98	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
639 - Drain Equipment Revolving									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	770.00	0	0	3,007.74		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
937 000 DRAIN MAINTENANCE	48,352.19	262,000	262,000	91,357.46		262,000.00	262,000.00	262,000.00	262,000.00
TOTAL OTHER SERVICES AND	49,122.19		262,500		34		262,500.00		262,500.00
		262,500		88,349.72		262,500.00		262,500.00	
977 000 MACHINERY AND EQU	1,126.80	27,500	27,500	5,025.76		27,500.00	27,500.00	27,500.00	27,500.00
TOTAL CAPITAL OUTLAY	1,126.80		27,500		18		27,500.00		27,500.00
		27,500		5,025.76		27,500.00		27,500.00	
DEPARTMENT TOTAL	50,248.99		290,000		32		290,000.00		290,000.00
		290,000		93,375.48		290,000.00		290,000.00	
FUND TOTAL	50,248.99		290,000		32		290,000.00		290,000.00
		290,000		93,375.48		290,000.00		290,000.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - Mental Health									
969 000 COST ALLOCATION	396.96	1,268	1,268	362.94		1,268.00	1,268.00	1,268.00	1,268.00
TOTAL OTHER SERVICES AND	396.96		1,268		29		1,268.00		1,268.00
976 010 BLDG REPAIR/IMPRO	.00	1,268 30,906	30,906	362.94 .00		1,268.00 30,906.00	30,906.00	1,268.00 30,906.00	30,906.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		30,906				30,906.00		30,906.00
		30,906		.00		30,906.00		30,906.00	
DEPARTMENT TOTAL	396.96		32,174		1		32,174.00		32,174.00
		32,174		362.94		32,174.00		32,174.00	
FUND TOTAL	396.96		32,174		1		32,174.00		32,174.00
		32,174		362.94		32,174.00		32,174.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
676 - UNEMPLOYMENT INSURANCE FUND									
242 - INSURANCE									
719 000 UNEMPLOYMENT INSU	.00	45,854	45,854	.00		45,854.00	45,854.00	.00	45,854.00
TOTAL PERSONAL SERVICES	.00		45,854				45,854.00		45,854.00
969 000 COST ALLOCATION	7,541.46	45,854 16,528	16,528	8,013.00		45,854.00 16,528.00	16,528.00	.00 16,528.00	16,528.00
TOTAL OTHER SERVICES AND	7,541.46	16,528	16,528	8,013.00	48	16,528.00	16,528.00	16,528.00	16,528.00
DEPARTMENT TOTAL	7,541.46	62,382	62,382	8,013.00	13	62,382.00	62,382.00	16,528.00	62,382.00
FUND TOTAL	7,541.46	62,382	62,382	8,013.00	13	62,382.00	62,382.00	16,528.00	62,382.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
677 - WORKERS COMP FUND 236 - MISCELLANEOUS									
955 010 WORKERS COMP. PAY	.00	800	800	.00		800.00	800.00	800.00	800.00
TOTAL OTHER SERVICES AND	.00	800	800	.00		800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	.00	800	800	.00		800.00	800.00	800.00	800.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
677 - WORKERS COMP FUND 242 - INSURANCE									
955 000 INSURANCE	67,797.00	50,000	50,000	34,303.76		50,000.00	50,000.00	50,000.00	50,000.00
955 010 WORKERS COMP. PAY	26,527.96	149,505	149,505	60,809.58		149,505.00	149,505.00	149,505.00	149,505.00
969 000 COST ALLOCATION	7,836.48	17,349	17,349	8,325.42		17,349.00	17,349.00	17,349.00	17,349.00
TOTAL OTHER SERVICES AND	102,161.44		216,854		48		216,854.00		216,854.00
		216,854		103,438.76		216,854.00		216,854.00	
DEPARTMENT TOTAL	102,161.44		216,854		48		216,854.00		216,854.00
		216,854		103,438.76		216,854.00		216,854.00	
FUND TOTAL	102,161.44		217,654		48		217,654.00		217,654.00
		217,654		103,438.76		217,654.00		217,654.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
678 - Health Ins. Fund									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	89,000	89,000	.00		89,000.00	141,055.00	89,000.00	.00
TOTAL CONTINGENCY AND EX	.00	89,000	89,000	.00		89,000.00	141,055.00	89,000.00	.00
DEPARTMENT TOTAL	.00	89,000	89,000	.00		89,000.00	141,055.00	89,000.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
678 - Health Ins. Fund 242 - INSURANCE									
714 000 MEDICARE	1,715.31	0	0	1,947.12		.00	.00	.00	.00
715 000 SOCIAL SECURITY	7,340.39	0	0	8,333.21		.00	.00	.00	.00
718 000 RETIREMENT	1,990.59	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	49.34	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	13,099.28	0	0	116.00		.00	.00	.00	.00
721 100 SHORT TERM DISABI	.00	0	0	8,999.81		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,606.91	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	26,801.82		0				.00		.00
		0		19,396.14		.00		.00	
955 020 ADMINISTRATIVE CH	148.96	200	200	1,456.46		200.00	200.00	200.00	200.00
955 084 LIFE & DISAB	37,632.26	80,000	80,000	43,441.73		80,000.00	80,000.00	80,000.00	80,000.00
955 085 AFLAC	37,148.67	100,000	100,000	42,346.70		100,000.00	100,000.00	100,000.00	100,000.00
955 100 OPT OUT - COSTS	107,341.58	200,000	200,000	135,720.00		200,000.00	200,000.00	200,000.00	200,000.00
955 160 VISION ONLY	25,029.88	50,357	50,357	27,260.13		50,357.00	50,357.00	50,357.00	50,357.00
955 170 DENTAL ONLY	116,475.89	280,000	280,000	134,417.21		280,000.00	280,000.00	280,000.00	280,000.00
955 200 FLEX PLAN	58,853.72	79,372	79,372	65,345.94		79,372.00	79,372.00	79,372.00	79,372.00
955 210 MCLAREN PREMIUMS	2,338,466.87	4,000,000	4,000,000	2,350,542.49		4,000,000.00	4,400,000.00	4,000,000.00	4,840,000.00
955 220 MCLAREN - HSA	58,149.22	143,422	143,422	57,824.44		143,422.00	143,422.00	143,422.00	143,422.00
969 000 COST ALLOCATION	23,218.50	70,461	70,461	25,589.46		70,461.00	70,461.00	70,461.00	70,461.00
TOTAL OTHER SERVICES AND	2,802,465.55		5,003,812		58		5,403,812.00		5,843,812.00
		5,003,812		2,883,944.56		5,003,812.00		5,003,812.00	
DEPARTMENT TOTAL	2,829,267.37		5,003,812		58		5,403,812.00		5,843,812.00
		5,003,812		2,903,340.70		5,003,812.00		5,003,812.00	
FUND TOTAL	2,829,267.37		5,092,812		57		5,544,867.00		5,843,812.00
		5,092,812		2,903,340.70		5,092,812.00		5,092,812.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
731 - Retirement System Fund 242 - INSURANCE									
718 999 EMPLOYERS CONTRIB	954,347.83	5,000,000	5,000,000	1,524,683.53		5,000,000.00	5,000,000.00	.00	5,000,000.00
TOTAL PERSONAL SERVICES	954,347.83		5,000,000		30		5,000,000.00		5,000,000.00
956 000 EMPLOYEE TRAINING	.00	5,000,000 5,173	5,173	1,524,683.53 .00		5,000,000.00 5,173.00	5,173.00	5,173.00	5,173.00
969 000 COST ALLOCATION	8,915.46	44,217	44,217	8,531.46		44,217.00	44,217.00	44,217.00	44,217.00
TOTAL OTHER SERVICES AND	8,915.46		49,390		17		49,390.00		49,390.00
		49,390		8,531.46		49,390.00		49,390.00	
DEPARTMENT TOTAL	963,263.29		5,049,390		30		5,049,390.00		5,049,390.00
		5,049,390		1,533,214.99		5,049,390.00		49,390.00	
FUND TOTAL	963,263.29		5,049,390		30		5,049,390.00		5,049,390.00
		5,049,390		1,533,214.99		5,049,390.00		49,390.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
736 - Public Employee Health Care 242 - INSURANCE									
718 999 EMPLOYERS CONTRIB	58,560.00	693,660	693,660	62,520.00		693,660.00	693,660.00	.00	693,660.00
TOTAL PERSONAL SERVICES	58,560.00	693,660	693,660	62,520.00	9	693,660.00	693,660.00	.00	693,660.00
969 000 COST ALLOCATION	3,039.48	14,813	14,813	3,174.54		14,813.00	14,813.00	14,813.00	14,813.00
TOTAL OTHER SERVICES AND	3,039.48	14,813	14,813	3,174.54	21	14,813.00	14,813.00	14,813.00	14,813.00
DEPARTMENT TOTAL	61,599.48	708,473	708,473	65,694.54	9	708,473.00	708,473.00	14,813.00	708,473.00
FUND TOTAL	61,599.48	708,473	708,473	65,694.54	9	708,473.00	708,473.00	14,813.00	708,473.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
801 - Drain Fund									
442 - Drain Commissioner/Water Resource C									
801 020 CONSULTANT - LEGA	243,239.77	100,000	100,000	17,943.96		100,000.00	100,000.00	100,000.00	100,000.00
937 000 DRAIN MAINTENANCE	399,897.67	150,000	150,000	103,090.26		150,000.00	1,003,498.00	150,000.00	1,003,498.00
937 010 CREW EXPENSE	.00	96,502	96,502	.00		96,502.00	96,502.00	96,502.00	96,502.00
TOTAL OTHER SERVICES AND	643,137.44		346,502		35		1,200,000.00		1,200,000.00
		346,502		121,034.22		346,502.00		346,502.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	40,338.62		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	2,469.05		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		42,807.67		.00		.00	
DEPARTMENT TOTAL	643,137.44		346,502		47		1,200,000.00		1,200,000.00
		346,502		163,841.89		346,502.00		346,502.00	
FUND TOTAL	643,137.44		346,502		47		1,200,000.00		1,200,000.00
		346,502		163,841.89		346,502.00		346,502.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
854 - BURKE DRAIN									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	0	0	5,000.00		.00	5,000.00	.00	5,000.00
993 000 INTEREST PAYMENT	.00	0	0	1,928.93		.00	1,663.75	.00	1,633.75
TOTAL DEBT SERVICE	.00	0	0	6,928.93		.00	6,663.75	.00	6,633.75
DEPARTMENT TOTAL	.00	0	0	6,928.93		.00	6,663.75	.00	6,633.75
FUND TOTAL	.00	0	0	6,928.93		.00	6,663.75	.00	6,633.75

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
871 - MARSHALL DRAIN DEBT									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	45,000.00	45,000	45,000	45,000.00		45,000.00	45,000.00	45,000.00	45,000.00
993 000 INTEREST PAYMENT	5,431.50	9,425	9,425	4,952.25		8,466.75	8,466.75	8,466.75	7,508.25
993 010 PAYING AGENT FEES	.00	0	0	.00		.00	500.00	.00	500.00
TOTAL DEBT SERVICE	50,431.50		54,425		92		53,966.75		53,008.25
		54,425		49,952.25		53,466.75		53,466.75	
DEPARTMENT TOTAL	50,431.50		54,425		92		53,966.75		53,008.25
		54,425		49,952.25		53,466.75		53,466.75	
FUND TOTAL	50,431.50		54,425		92		53,966.75		53,008.25
		54,425		49,952.25		53,466.75		53,466.75	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
874 - STROUP DRAIN									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	85,000	85,000	85,000.00		85,000.00	85,000.00	85,000.00	85,000.00
993 000 INTEREST PAYMENT	.00	21,703	21,703	11,232.25		20,182.25	20,182.25	20,182.25	18,660.75
TOTAL DEBT SERVICE	.00		106,703		90		105,182.25		103,660.75
		106,703		96,232.25		105,182.25		105,182.25	
DEPARTMENT TOTAL	.00		106,703		90		105,182.25		103,660.75
		106,703		96,232.25		105,182.25		105,182.25	
FUND TOTAL	.00		106,703		90		105,182.25		103,660.75
		106,703		96,232.25		105,182.25		105,182.25	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
875 - BOTTOM CREEK DRAIN									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	115,000	115,000	230,000.00		115,000.00	115,000.00	115,000.00	115,000.00
993 000 INTEREST PAYMENT	.00	20,791	20,791	21,746.00		18,882.50	18,882.50	18,882.50	16,973.50
TOTAL DEBT SERVICE	.00	135,791	135,791	251,746.00	185	133,882.50	133,882.50	133,882.50	131,973.50
DEPARTMENT TOTAL	.00	135,791	135,791	251,746.00	185	133,882.50	133,882.50	133,882.50	131,973.50
FUND TOTAL	.00	135,791	135,791	251,746.00	185	133,882.50	133,882.50	133,882.50	131,973.50

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
877 - DRYDEN DRINKING WATER									
442 - Drain Commissioner/Water Resource C									
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
878 - WINN LAKE DISTRICT									
442 - Drain Commissioner/Water Resource C									
993 000 INTEREST PAYMENT	840.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	840.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	840.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	840.00	0	0	.00		.00	.00	.00	.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
879 - BELLE RIVER									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	0	0	163,750.00		.00	163,750.00	.00	163,750.00
993 000 INTEREST PAYMENT	.00	0	0	6,699.20		.00	6,877.50	.00	4,585.00
TOTAL DEBT SERVICE	.00	0	0	170,449.20		.00	170,627.50	.00	168,335.00
DEPARTMENT TOTAL	.00	0	0	170,449.20		.00	170,627.50	.00	168,335.00
FUND TOTAL	.00	0	0	170,449.20		.00	170,627.50	.00	168,335.00

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
881 - PEASLEY DRAIN DEBT FUND									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	95,000.00	105,000	105,000	105,000.00		105,000.00	105,000.00	105,000.00	105,000.00
993 000 INTEREST PAYMENT	10,008.75	17,701	17,701	9,263.00		16,053.25	16,053.25	16,053.25	14,404.75
TOTAL DEBT SERVICE	105,008.75		122,701		93		121,053.25		119,404.75
		122,701		114,263.00		121,053.25		121,053.25	
DEPARTMENT TOTAL	105,008.75		122,701		93		121,053.25		119,404.75
		122,701		114,263.00		121,053.25		121,053.25	
FUND TOTAL	105,008.75		122,701		93		121,053.25		119,404.75
		122,701		114,263.00		121,053.25		121,053.25	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
885 - IMLAY BIGELOW DRAIN - DEBT									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	125,000.00	125,000	125,000	125,000.00		125,000.00	125,000.00	125,000.00	125,000.00
993 000 INTEREST PAYMENT	14,250.00	20,125	20,125	11,468.75		14,468.75	14,468.75	14,468.75	8,750.00
993 010 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	139,250.00		145,125		94		139,468.75		133,750.00
		145,125		136,468.75		139,468.75		139,468.75	
DEPARTMENT TOTAL	139,250.00		145,125		94		139,468.75		133,750.00
		145,125		136,468.75		139,468.75		139,468.75	
FUND TOTAL	139,250.00		145,125		94		139,468.75		133,750.00
		145,125		136,468.75		139,468.75		139,468.75	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
887 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	110,000	110,000	.00		115,000.00	115,000.00	115,000.00	115,000.00
993 000 INTEREST PAYMENT	9,909.87	17,588	17,588	8,794.25		14,651.00	15,251.00	14,651.00	12,807.24
TOTAL DEBT SERVICE	9,909.87		127,588		7	130,251.00			127,807.24
		127,588		8,794.25		129,651.00		129,651.00	
DEPARTMENT TOTAL	9,909.87		127,588		7	130,251.00			127,807.24
		127,588		8,794.25		129,651.00		129,651.00	
FUND TOTAL	9,909.87		127,588		7	130,251.00			127,807.24
		127,588		8,794.25		129,651.00		129,651.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
888 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
993 000 INTEREST PAYMENT	2,920.47	5,097	5,097	2,548.60		4,247.20	4,247.20	4,247.20	3,397.20
TOTAL DEBT SERVICE	2,920.47	45,097	45,097	2,548.60	6	44,247.20	44,247.20	44,247.20	43,397.20
DEPARTMENT TOTAL	2,920.47	45,097	45,097	2,548.60	6	44,247.20	44,247.20	44,247.20	43,397.20
FUND TOTAL	2,920.47	45,097	45,097	2,548.60	6	44,247.20	44,247.20	44,247.20	43,397.20

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
889 - INDIAN CREEK - DEBT									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	170,000.00	170,000	170,000	170,000.00		170,000.00	170,000.00	170,000.00	170,000.00
993 000 INTEREST PAYMENT	28,862.50	52,626	52,626	27,162.50		48,376.00	48,376.00	48,376.00	43,276.00
TOTAL DEBT SERVICE	198,862.50		222,626		89		218,376.00		213,276.00
		222,626		197,162.50		218,376.00		218,376.00	
993 010 PAYING AGENT FEES	60.66	0	0	500.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	60.66		0				.00		.00
		0		500.00		.00		.00	
DEPARTMENT TOTAL	198,801.84		222,626		89		218,376.00		213,276.00
		222,626		197,662.50		218,376.00		218,376.00	
FUND TOTAL	198,801.84		222,626		89		218,376.00		213,276.00
		222,626		197,662.50		218,376.00		218,376.00	

	2022 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2023	RECOMMEND 2023	BASE 2024	RECOMMEND 2024
890 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
442 - Drain Commissioner/Water Resource C									
992 000 PRINCIPAL PAYMENT	.00	130,000	130,000	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	4,384.38	4,550	4,550	2,275.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	4,384.38		134,550		2		.00		.00
		134,550		2,275.00		.00		.00	
DEPARTMENT TOTAL	4,384.38		134,550		2		.00		.00
		134,550		2,275.00		.00		.00	
FUND TOTAL	4,384.38		134,550		2		.00		.00
		134,550		2,275.00		.00		.00	
GRAND TOTAL	37,781,972.76		85,032,633		43		115,887,854.88		118,191,876.63
		74,345,583		36,892,649.81		74,687,620.09		72,561,454.37	