

LAPEER COUNTY
BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 099 - CLEARING ACCOUNTS | | | | | | | | | |
| 400 000 CLEARING ACCOUNTS | 2,213.94 | 0 | 0 | 2,591.08 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 2,213.94 | 0 | 0 | 2,591.08 | | .00 | .00 | .00 | .00 |

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|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 500,000 | 0 | .00 | | 500,000.00 | .00 | 500,000.00 | .00 |
| DEPARTMENT TOTAL | .00 | 500,000 | 0 | .00 | | 500,000.00 | .00 | 500,000.00 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 172 - Administrator, Manager, | | | | | | | | | |
| 647 010 FOIA REVENUE | 111.78 | 0 | 0 | 51.71 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 111.78 | | 0 | | | | .00 | | .00 |
| | | 0 | | 51.71 | | .00 | | .00 | |
| 677 000 REIMBURSEMENTS | 125,739.18 | 242,000 | 242,000 | 123,047.93 | | 263,385.00 | 271,160.00 | 263,385.00 | 271,160.00 |
| TOTAL OTHER REVENUE | 125,739.18 | | 242,000 | | 51- | | 271,160.00 | | 271,160.00 |
| | | 242,000 | | 123,047.93 | | 263,385.00 | | 263,385.00 | |
| DEPARTMENT TOTAL | 125,850.96 | | 242,000 | | 51- | | 271,160.00 | | 271,160.00 |
| | | 242,000 | | 123,099.64 | | 263,385.00 | | 263,385.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 191 - Accounting Department | | | | | | | | | |
| 647 000 MISCELLANEOUS | 70.00 | 0 | 0 | 15.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 70.00 | | 0 | | | | .00 | | .00 |
| 667 292 10% Extra | .00 | 0 | 0 | 15.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| 677 000 REIMBURSEMENTS | 215,281.09 | 0 | 454,000 | 176,717.58 | | .00 | .00 | .00 | .00 |
| 677 292 COST ALLOCATION C | 36,576.26 | 100,000 | 100,000 | 39,457.08 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL OTHER REVENUE | 251,857.35 | 554,000 | 554,000 | 216,174.66 | 39- | 554,000.00 | 554,000.00 | 554,000.00 | 554,000.00 |
| DEPARTMENT TOTAL | 251,927.35 | 554,000 | 554,000 | 216,189.66 | 39- | 554,000.00 | 554,000.00 | 554,000.00 | 554,000.00 |

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| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund 215 - Clerk | | | | | | | | | |
| 491 001 MARRIAGE LICENSES | 1,057.50 | 2,000 | 2,000 | 1,037.50 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL LICENSES & PERMITS | 1,057.50 | | 2,000 | | 52- | | 2,000.00 | | 2,000.00 |
| | | 2,000 | | 1,037.50 | | 2,000.00 | | 2,000.00 | |
| 602 003 COURT COSTS - PRO | 40,817.30 | 80,000 | 80,000 | 51,098.98 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 606 020 APPEALS FROM COUR | 25.00 | 200 | 200 | 112.00 | | 200.00 | 200.00 | 200.00 | 200.00 |
| 606 050 APPEALS TO COURT | .00 | 100 | 100 | .00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| 607 020 COURT HANDLING FE | 8,619.64 | 20,000 | 20,000 | 8,277.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 607 030 COURT JURY FEES | 1,980.00 | 5,000 | 5,000 | 2,100.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 607 080 NOTARY BOND FILIN | 776.00 | 1,000 | 1,000 | 710.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 607 090 DNA SAMPLE FEE AS | 166.98 | 0 | 0 | 117.30 | | .00 | .00 | .00 | .00 |
| 607 170 NOTARY FEES | 510.00 | 1,000 | 1,000 | 990.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL CHARGES FOR SERVIC | 52,894.92 | | 107,300 | | 59- | | 107,300.00 | | 107,300.00 |
| | | 107,300 | | 63,405.28 | | 107,300.00 | | 107,300.00 | |
| 607 180 CT ASSESS CHG (LA | 14,189.34 | 20,000 | 20,000 | 11,128.46 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL FINES AND FORFEITS | 14,189.34 | | 20,000 | | 56- | | 20,000.00 | | 20,000.00 |
| | | 20,000 | | 11,128.46 | | 20,000.00 | | 20,000.00 | |
| 608 000 MOTION FEES | 4,750.00 | 12,500 | 12,500 | 4,380.00 | | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 608 050 ASSUMED NAME | 2,460.00 | 6,000 | 6,000 | 2,270.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 610 000 WRIT OF GARNISHME | 615.00 | 3,000 | 3,000 | 300.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 647 010 FOIA REVENUE | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 647 040 RECORD COPYING FE | 5,217.00 | 9,000 | 9,000 | 6,588.51 | | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 647 050 CERTIFIED COPIES | 34,174.25 | 60,000 | 60,000 | 46,784.55 | | 60,000.00 | 80,000.00 | 60,000.00 | 80,000.00 |
| 647 100 RECORD RESEARCH | 120.00 | 150 | 150 | 300.00 | | 150.00 | 150.00 | 150.00 | 150.00 |
| TOTAL CHARGES FOR SERVIC | 47,336.25 | | 90,650 | | 67- | | 110,650.00 | | 110,650.00 |
| | | 90,650 | | 60,623.06 | | 90,650.00 | | 90,650.00 | |
| 656 050 COST OF PROSECUTI | 568.04 | 0 | 0 | 442.55 | | .00 | .00 | .00 | .00 |
| TOTAL FINES AND FORFEITS | 568.04 | | 0 | | | | .00 | | .00 |
| | | 0 | | 442.55 | | .00 | | .00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|------------------|------------|-----------------|-------------------|-----------------|-------------------|
| 101 - General Fund 215 - Clerk | | | | | | | | | |
| 663 000 BOND COSTS | .00 | 200 | 200 | .00 | | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 200 | | | | 200.00 | | 200.00 |
| 663 010 BOND FORFEITURES | .00 | 200 0 | 0 | .00 .00 | | 200.00 .00 | .00 | 200.00 .00 | .00 |
| TOTAL FINES AND FORFEITS | .00 | | 0 | | | | .00 | | .00 |
| 677 000 REIMBURSEMENTS | 1,384.94 | 0 2,000 | 2,000 | .00 10,006.92 | | .00 2,000.00 | 2,000.00 | .00 2,000.00 | 2,000.00 |
| 689 000 CASH OVER/SHORT | 507.20 | 500 | 500 | 20.00 | | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL OTHER REVENUE | 877.74 | | 2,500 | | 401- | | 2,500.00 | | 2,500.00 |
| | | 2,500 | | 10,026.92 | | 2,500.00 | | 2,500.00 | |
| DEPARTMENT TOTAL | 116,923.79 | | 222,650 | | 66- | | 242,650.00 | | 242,650.00 |
| | | 222,650 | | 146,663.77 | | 222,650.00 | | 222,650.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 228 - Information Technology | | | | | | | | | |
| 677 000 REIMBURSEMENTS | 123,729.24 | 246,000 | 246,000 | 156,588.06 | | 341,180.00 | 341,180.00 | 341,180.00 | 341,180.00 |
| TOTAL OTHER REVENUE | 123,729.24 | 246,000 | 246,000 | 156,588.06 | 64- | 341,180.00 | 341,180.00 | 341,180.00 | 341,180.00 |
| DEPARTMENT TOTAL | 123,729.24 | 246,000 | 246,000 | 156,588.06 | 64- | 341,180.00 | 341,180.00 | 341,180.00 | 341,180.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 239 - PROFESSIONAL SERVICES | | | | | | | | | |
| 677 000 REIMBURSEMENTS | 69,905.88 | 350,000 | 350,000 | 72,608.59 | | 350,000.00 | 150,000.00 | 350,000.00 | 150,000.00 |
| TOTAL OTHER REVENUE | 69,905.88 | 350,000 | 350,000 | 72,608.59 | 21- | 350,000.00 | 150,000.00 | 350,000.00 | 150,000.00 |
| DEPARTMENT TOTAL | 69,905.88 | 350,000 | 350,000 | 72,608.59 | 21- | 350,000.00 | 150,000.00 | 350,000.00 | 150,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 647 000 MISCELLANEOUS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 677 000 REIMBURSEMENTS | 248,497.26 | 384,000 | 384,000 | 217,940.76 | | 458,114.00 | 458,114.00 | 458,114.00 | 458,114.00 |
| TOTAL OTHER REVENUE | 248,497.26 | 384,000 | 384,000 | 217,940.76 | 57- | 458,114.00 | 458,114.00 | 458,114.00 | 458,114.00 |
| DEPARTMENT TOTAL | 248,497.26 | 384,000 | 384,000 | 217,940.76 | 57- | 458,114.00 | 458,114.00 | 458,114.00 | 458,114.00 |

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 BUDGETED REVENUES

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|---------------------------|----------------|--------------------|-------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 253 - Treasurer | | | | | | | | | |
| 402 200 SUMMER TAX COLLEC | 1,324.65 | 11,495,460 | 12,704,302 | 3,611.52 | 11,645,460.00 | 12,684,688.90 | 11,645,460.00 | 13,445,770.23 | |
| 402 300 PILT | 48,412.46 | 50,000 | 78,000 | 48,652.17 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | |
| 402 500 CAPTURED P/T RET | 175,352.34 | 0 | 0 | 27,220.88 | .00 | .00 | .00 | .00 | |
| 402 999 CAPTURE ADV & IFT | .00 | 0 | 650,000 | .00 | .00 | .00 | .00 | .00 | |
| 410 000 PERSONAL PROPERTY | 8,550.75 | 25,000 | 41,000 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 432 000 Payment in Lieu o | 1,768.55 | 0 | 0 | 11,731.51 | .00 | .00 | .00 | .00 | |
| 434 000 TRAILER TAX | 5,858.00 | 11,000 | 11,000 | 112.50 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | |
| 437 000 INDUSTRIAL/COMMER | 11,585.45 | 30,000 | 30,000 | 9,391.59 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL TAXES | 250,202.90 | | 12,214,302 | | 1- | 12,800,688.90 | | 13,561,770.23 | |
| | | 11,611,460 | | 93,497.13 | 11,761,460.00 | | 11,761,460.00 | | |
| 439 000 Marijuana Tax | .00 | 0 | 338,721 | 338,720.64 | .00 | .00 | .00 | .00 | |
| 440 000 STATE CIGARETTE T | .00 | 0 | 0 | .00 | .00 | 300,000.00 | .00 | 300,000.00 | |
| TOTAL STATE GRANTS | .00 | | 338,721 | | 100- | 300,000.00 | | 300,000.00 | |
| | | 0 | | 338,720.64 | .00 | .00 | .00 | .00 | |
| 445 000 INTEREST ON TAXES | 9,981.38 | 20,000 | 20,000 | 8,492.15 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 447 000 ADMIN FEE | 7.24 | 0 | 0 | 10.54 | .00 | .00 | .00 | .00 | |
| TOTAL TAXES | 9,988.62 | | 20,000 | | 43- | 20,000.00 | | 20,000.00 | |
| | | 20,000 | | 8,502.69 | 20,000.00 | | 20,000.00 | | |
| 547 000 COURT EQUITY DIST | 57,326.00 | 200,000 | 200,000 | 55,338.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| 571 000 CONVENTION FACILI | 70,705.50 | 140,000 | 160,000 | 81,006.50 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | |
| 574 000 STATE REVENUE SHA | 803,226.00 | 1,782,604 | 1,815,374 | 818,844.00 | 1,782,604.00 | 1,889,617.00 | 1,782,604.00 | 2,002,994.00 | |
| TOTAL STATE GRANTS | 931,257.50 | | 2,175,374 | | 44- | 2,229,617.00 | | 2,342,994.00 | |
| | | 2,122,604 | | 955,188.50 | 2,122,604.00 | | 2,122,604.00 | | |
| 641 080 PROPERTY CARDS SA | 8,523.80 | 8,000 | 15,000 | 14,396.85 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | |
| 641 090 SALES TO OTHER GO | 145.34 | 2,000 | 2,000 | 533.68 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 641 100 ELECTRONIC DATA S | 10,118.00 | 6,000 | 11,000 | 10,672.50 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 644 110 TAX CERTIFICATION | 6,520.00 | 5,000 | 10,000 | 6,065.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 644 120 LAND DIVISION CER | 180.00 | 0 | 0 | 140.00 | .00 | .00 | .00 | .00 | |

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|---------------------------|----------------|--------------------|-------------------|---------------|------------|---------------|-------------------|---------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 253 - Treasurer | | | | | | | | | |
| 647 000 MISCELLANEOUS | 380.00 | 1,000 | 1,000 | 323.93 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 647 040 RECORD COPYING FE | 925.00 | 2,000 | 2,000 | 789.25 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 647 100 RECORD RESEARCH | 8.75 | 500 | 500 | 7.50 | | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CHARGES FOR SERVIC | 26,800.89 | | 41,500 | | 79- | | 24,500.00 | | 24,500.00 |
| 665 000 EARNINGS ON INVES | 25,739.60 | 24,500 | 500,000 | 32,928.71 | .38 | 24,500.00 | 100,000.00 | 24,500.00 | 100,000.00 |
| 667 040 RENT - FARM LAND | .00 | 1,830 | 1,830 | .00 | | 1,830.00 | 1,830.00 | 1,830.00 | 1,830.00 |
| TOTAL INTEREST AND RENTS | 25,739.60 | | 498,170 | | | | 101,830.00 | | 101,830.00 |
| 677 000 REIMBURSEMENTS | 151,689.40 | 101,830 | 343,152 | 171,575.82 | .38 | 101,830.00 | 324,698.00 | 101,830.00 | 324,698.00 |
| TOTAL OTHER REVENUE | 151,689.40 | 324,698 | 343,152 | 171,575.82 | 50- | 324,698.00 | 324,698.00 | 324,698.00 | 324,698.00 |
| DEPARTMENT TOTAL | 1,395,678.91 | 14,205,092 | 14,634,879 | 1,600,413.87 | 11- | 14,355,092.00 | 15,801,333.90 | 14,355,092.00 | 16,675,792.23 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 262 - Elections | | | | | | | | | |
| 608 020 MISC. FILING FEES | .00 | 0 | 0 | 1,400.00 | | .00 | .00 | .00 | .00 |
| 608 060 ELECTION CHARGES | 1,168.40 | 40,000 | 40,000 | 3,880.92 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 611 044 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 1,168.40 | 40,000 | 40,000 | 5,280.92 | 13- | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| DEPARTMENT TOTAL | 1,168.40 | 40,000 | 40,000 | 5,280.92 | 13- | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 265 - Building and Grounds | | | | | | | | | |
| 647 000 MISCELLANEOUS | 514.20 | 0 | 0 | 3,124.93 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 514.20 | | 0 | | | | .00 | | .00 |
| | | 0 | | 3,124.93 | | .00 | | .00 | |
| 667 020 RENT - SOCIAL SER | 79,440.00 | 158,882 | 158,882 | 79,440.00 | | 158,882.00 | 158,882.00 | 158,882.00 | 158,882.00 |
| TOTAL INTEREST AND RENTS | 79,440.00 | | 158,882 | | 50- | | 158,882.00 | | 158,882.00 |
| | | 158,882 | | 79,440.00 | | 158,882.00 | | 158,882.00 | |
| 677 000 REIMBURSEMENTS | 295,942.08 | 624,000 | 624,000 | 309,961.86 | | 767,004.00 | 767,004.00 | 767,004.00 | 767,004.00 |
| TOTAL OTHER REVENUE | 295,942.08 | | 624,000 | | 50- | | 767,004.00 | | 767,004.00 |
| | | 624,000 | | 309,961.86 | | 767,004.00 | | 767,004.00 | |
| DEPARTMENT TOTAL | 375,896.28 | | 782,882 | | 50- | | 925,886.00 | | 925,886.00 |
| | | 782,882 | | 392,526.79 | | 925,886.00 | | 925,886.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 267 - BUILDING OPERATIONS | | | | | | | | | |
| 677 000 REIMBURSEMENTS | 178,397.04 | 355,000 | 355,000 | 148,413.00 | | 355,000.00 | 355,000.00 | 355,000.00 | 355,000.00 |
| TOTAL OTHER REVENUE | 178,397.04 | 355,000 | 355,000 | 148,413.00 | 42- | 355,000.00 | 355,000.00 | 355,000.00 | 355,000.00 |
| DEPARTMENT TOTAL | 178,397.04 | 355,000 | 355,000 | 148,413.00 | 42- | 355,000.00 | 355,000.00 | 355,000.00 | 355,000.00 |

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|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund 283 - Circuit Court | | | | | | | | | |
| 540 000 JUDGES SALARY REI | 123,114.26 | 235,016 | 235,016 | 125,462.80 | | 235,016.43 | 235,016.43 | 235,016.43 | 235,016.43 |
| 540 010 DIRECTOR - JUVENI | 26,387.82 | 52,774 | 52,774 | 26,387.82 | | 52,774.00 | 52,774.00 | 52,774.00 | 52,774.00 |
| 545 020 DRUG CASE INFO MG | 445.91 | 0 | 0 | 430.39 | | .00 | .00 | .00 | .00 |
| TOTAL STATE GRANTS | 149,947.99 | | 287,790 | | 53- | | 287,790.43 | | 287,790.43 |
| | | 287,790 | | 152,281.01 | | 287,790.43 | | 287,790.43 | |
| 607 030 COURT JURY FEES | .00 | 12,000 | 12,000 | 7,513.60 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 607 090 DNA SAMPLE FEE AS | 221.37 | 200 | 200 | 73.50 | | 200.00 | 200.00 | 200.00 | 200.00 |
| 607 140 WILL DEPOSIT | 775.00 | 600 | 600 | 275.00 | | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL CHARGES FOR SERVIC | 996.37 | | 12,800 | | 61- | | 12,800.00 | | 12,800.00 |
| | | 12,800 | | 7,862.10 | | 12,800.00 | | 12,800.00 | |
| 607 180 CT ASSESS CHG (LA | 2,113.48 | 2,000 | 2,000 | 1,085.33 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL FINES AND FORFEITS | 2,113.48 | | 2,000 | | 54- | | 2,000.00 | | 2,000.00 |
| | | 2,000 | | 1,085.33 | | 2,000.00 | | 2,000.00 | |
| 608 000 MOTION FEES | 2,196.00 | 3,550 | 3,550 | 2,775.00 | | 3,550.00 | 3,550.00 | 3,550.00 | 3,550.00 |
| 608 030 DEPOSIT BOXES | 10.00 | 20 | 20 | .00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 609 020 DEMAND FOR JURY F | .00 | 0 | 0 | 30.00 | | .00 | .00 | .00 | .00 |
| 615 000 ADOPTEE INFORMATI | .00 | 20 | 20 | .00 | | 20.00 | 20.00 | 20.00 | 20.00 |
| 622 010 ESTATE INVENTORY | 15,792.75 | 17,000 | 17,000 | 20,779.90 | | 17,000.00 | 20,000.00 | 17,000.00 | 20,000.00 |
| 625 000 ADMINISTRATIVE FE | 16,834.47 | 25,000 | 25,000 | 16,080.61 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 625 030 GUARDIANSHIP FEES | 4,300.00 | 4,800 | 4,800 | 2,890.00 | | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 641 030 REDEMPTION RECORD | 300.00 | 1,000 | 1,000 | 750.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 647 000 MISCELLANEOUS | 4,665.45 | 10,350 | 10,350 | 4,395.93 | | 10,350.00 | 10,350.00 | 10,350.00 | 10,350.00 |
| 647 020 STATE OF MI GAS R | 5,315.58 | 0 | 0 | 5,437.60 | | .00 | .00 | .00 | .00 |
| 647 040 RECORD COPYING FE | 2,032.00 | 1,000 | 1,000 | 1,543.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 647 050 CERTIFIED COPIES | 3,666.00 | 6,000 | 6,000 | 4,412.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 647 080 JUVENILE PROGRAMS | 5,715.00 | 10,000 | 10,000 | 2,666.25 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL CHARGES FOR SERVIC | 60,827.25 | | 78,740 | | 78- | | 81,740.00 | | 81,740.00 |
| | | 78,740 | | 61,760.29 | | 78,740.00 | | 78,740.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund 283 - Circuit Court | | | | | | | | | |
| 656 020 ATTORNEY FINES | 270.00 | 0 | 0 | 915.00 | | .00 | .00 | .00 | .00 |
| TOTAL FINES AND FORFEITS | 270.00 | | 0 | 915.00 | | .00 | .00 | .00 | .00 |
| 689 000 CASH OVER/SHORT | 207.50 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 207.50 | | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 213,947.59 | 381,330 | 381,330 | 222,073.73 | 58- | 381,330.43 | 384,330.43 | 381,330.43 | 384,330.43 |

| DATE 11/07/22 TIME 16:21:26 | | LAPEER COUNTY BUDGETED REVENUES | | | | | | PAGE 17 BD0039 | |
|--------------------------------|----------------|------------------------------------|-------------------|---------------|------------|--------------|-------------------|-------------------|-------------------|
| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
| 101 - General Fund | | | | | | | | | |
| 286 - District/Municipal Court | | | | | | | | | |
| 540 000 JUDGES SALARY REI | 22,637.00 | 45,499 | 45,499 | 22,637.00 | | 45,499.00 | 45,499.00 | 45,499.00 | 45,499.00 |
| 544 010 DRUNK DRIVING CAS | 13,192.62 | 15,000 | 15,000 | 13,779.80 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 545 020 DRUG CASE INFO MG | 495.04 | 500 | 500 | 440.03 | | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL STATE GRANTS | 36,324.66 | | 60,999 | | 60- | | 75,999.00 | | 75,999.00 |
| | | 60,999 | | 36,856.83 | | 75,999.00 | | 75,999.00 | |
| 602 000 COURT COSTS | 247,905.84 | 430,000 | 430,000 | 204,432.49 | | 430,000.00 | 430,000.00 | 430,000.00 | 430,000.00 |
| 607 060 VICTIMS RIGHTS - | 3,119.68 | 5,000 | 5,000 | 2,693.60 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 607 070 MARRIAGE CEREMONY | 410.00 | 1,000 | 1,000 | 650.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 607 100 REINSTATEMENT FEE | 4,241.00 | 10,000 | 10,000 | 1,919.00 | | 10,000.00 | 3,000.00 | 10,000.00 | 3,000.00 |
| 607 110 ALCOHOL ASSESSMEN | 14,135.00 | 20,000 | 20,000 | 11,294.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 607 120 NO PROOF OF INS-A | 1,895.00 | 5,000 | 5,000 | 2,725.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 608 010 CIVIL FILING FEE | 21,769.00 | 50,000 | 50,000 | 20,514.00 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 608 020 MISC. FILING FEES | 10,030.25 | 20,000 | 20,000 | 9,505.50 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 609 020 DEMAND FOR JURY F | 200.00 | 400 | 400 | 40.00 | | 600.00 | 600.00 | 600.00 | 600.00 |
| 610 000 WRIT OF GARNISHME | 12,420.00 | 56,000 | 56,000 | 11,790.00 | | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 |
| 621 050 PROBATION OVERSIG | .00 | 0 | 0 | 28,175.00 | | .00 | 40,000.00 | .00 | 40,000.00 |
| 647 020 STATE OF MI GAS R | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 316,125.77 | | 597,400 | | 49- | | 640,600.00 | | 640,600.00 |
| | | 597,400 | | 293,738.59 | | 607,600.00 | | 607,600.00 | |
| 656 050 COST OF PROSECUTI | 90.00 | 0 | 0 | 20.00 | | .00 | .00 | .00 | .00 |
| 657 000 ORDINANCE FINES A | 15,992.23 | 40,000 | 40,000 | 21,418.56 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL FINES AND FORFEITS | 16,082.23 | | 40,000 | | 54- | | 55,000.00 | | 55,000.00 |
| | | 40,000 | | 21,438.56 | | 55,000.00 | | 55,000.00 | |
| 663 000 BOND COSTS | 10.00 | 500 | 500 | 300.00 | | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CHARGES FOR SERVIC | 10.00 | | 500 | | 60- | | 500.00 | | 500.00 |
| | | 500 | | 300.00 | | 500.00 | | 500.00 | |
| 663 010 BOND FORFEITURES | 2,890.00 | 4,000 | 4,000 | 2,700.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL FINES AND FORFEITS | 2,890.00 | | 4,000 | | 68- | | 4,000.00 | | 4,000.00 |
| | | 4,000 | | 2,700.00 | | 4,000.00 | | 4,000.00 | |
| DEPARTMENT TOTAL | 371,432.66 | | 702,899 | | 51- | | 776,099.00 | | 776,099.00 |
| | | 702,899 | | 355,033.98 | | 743,099.00 | | 743,099.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 290 - Friend of the Court- | | | | | | | | | |
| 624 000 Miscellaneous | 6,024.58 | 8,500 | 8,500 | 5,271.76 | | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| TOTAL CHARGES FOR SERVIC | 6,024.58 | 8,500 | 8,500 | 5,271.76 | 62- | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| DEPARTMENT TOTAL | 6,024.58 | 8,500 | 8,500 | 5,271.76 | 62- | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 296 - Prosecuting Attorney | | | | | | | | | |
| 541 000 P.A. 272 STATE IN | 1,879.50 | 1,700 | 1,700 | .00 | | 1,700.00 | .00 | 1,700.00 | .00 |
| 541 010 VICTIMS RIGHTS RE | 24,405.58 | 125,935 | 125,935 | 1,631.00 | | 125,935.00 | .00 | 125,935.00 | .00 |
| 542 000 STATE GRANT/REIMB | 21,041.82 | 120,000 | 120,000 | 21,662.82 | | 120,000.00 | .00 | 120,000.00 | .00 |
| 542 200 IV-E CHILD ABUSE | 4,226.76 | 25,000 | 25,000 | 5,995.71 | | 25,000.00 | .00 | 25,000.00 | .00 |
| 543 000 P.A. 104 LICENSE | 2,184.00 | 2,500 | 2,500 | 624.00 | | 2,500.00 | .00 | 2,500.00 | .00 |
| TOTAL STATE GRANTS | 53,737.66 | | 275,135 | | 11- | | .00 | | .00 |
| | | 275,135 | | 29,913.53 | | 275,135.00 | | 275,135.00 | |
| 607 090 DNA SAMPLE FEE AS | 169.86 | 150 | 150 | 29.09 | | 150.00 | .00 | 150.00 | .00 |
| 647 010 FOIA REVENUE | 28.40 | 0 | 0 | 165.00 | | .00 | .00 | .00 | .00 |
| 647 040 RECORD COPYING FE | .00 | 100 | 100 | .00 | | 100.00 | .00 | 100.00 | .00 |
| TOTAL CHARGES FOR SERVIC | 198.26 | | 250 | | 78- | | .00 | | .00 |
| | | 250 | | 194.09 | | 250.00 | | 250.00 | |
| 647 230 FOOD STAMP FRAUD | 202.50 | 1,000 | 1,000 | 225.00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| 656 030 OUIL RESTITUTION | 18,501.00 | 33,500 | 33,500 | 13,149.00 | | 33,500.00 | .00 | 33,500.00 | .00 |
| 656 050 COST OF PROSECUTI | 9,742.02 | 17,500 | 17,500 | 8,820.39 | | 17,500.00 | .00 | 17,500.00 | .00 |
| TOTAL FINES AND FORFEITS | 28,445.52 | | 52,000 | | 43- | | .00 | | .00 |
| | | 52,000 | | 22,194.39 | | 52,000.00 | | 52,000.00 | |
| 677 000 REIMBURSEMENTS | .00 | 30,000 | 30,000 | .00 | | 30,000.00 | .00 | 30,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 30,000 | | | | .00 | | .00 |
| | | 30,000 | | .00 | | 30,000.00 | | 30,000.00 | |
| DEPARTMENT TOTAL | 82,381.44 | | 357,385 | | 15- | | .00 | | .00 |
| | | 357,385 | | 52,302.01 | | 357,385.00 | | 357,385.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 299 - INDIGENT COUNSEL | | | | | | | | | |
| 611 001 ATTY. FEE REIM.-C | 27,093.39 | 20,000 | 20,000 | 31,978.54 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 611 002 ATTY. FEE REIM.-D | 8,450.00 | 25,000 | 25,000 | 2,075.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 611 003 ATTORNEY FEES - P | 2,574.50 | 0 | 0 | 6,250.11 | | .00 | .00 | .00 | .00 |
| 611 004 ATTORNEY FEES - J | 34,411.80 | 40,000 | 40,000 | 23,731.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| TOTAL CHARGES FOR SERVIC | 72,529.69 | | 85,000 | | 75- | | 85,000.00 | | 85,000.00 |
| | | 85,000 | | 64,034.65 | | 85,000.00 | | 85,000.00 | |
| DEPARTMENT TOTAL | 72,529.69 | | 85,000 | | 75- | | 85,000.00 | | 85,000.00 |
| | | 85,000 | | 64,034.65 | | 85,000.00 | | 85,000.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|-----------------------|------------|--------------------|-------------------|--------------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 301 - Police/Sheriff/Constable | | | | | | | | | |
| 506 000 FEDERAL REIMBURSE | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL FEDERAL GRANTS | .00 | | 1,000 | | | | .00 | | .00 |
| 607 130 SEX OFFENDER'S RE | 640.00 | 1,000 500 | 500 | 820.00 | | 1,000.00 525.00 | .00 | 1,000.00 525.00 | .00 |
| 642 000 AUCTION PROCEEDS | .00 | 25 | 25 | 253.99 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 640.00 | | 525 | | 205- | | .00 | | .00 |
| 647 000 MISCELLANEOUS | .00 | 525 0 | 0 | 1,073.99 3,808.86 | | 525.00 .00 | .00 | 525.00 .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| 647 110 SERVICE OF PAPERS | 6,978.67 | 0 15,000 | 15,000 | 3,808.86 7,037.02 | | .00 15,000.00 | .00 | .00 15,000.00 | .00 |
| 647 140 TRANSPORTATION OF | 99.60 | 1,000 | 1,000 | 1,292.47 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL CHARGES FOR SERVIC | 7,078.27 | | 16,000 | | 52- | | .00 | | .00 |
| 647 220 POLICE SERVICE CO | .00 | 16,000 0 | 50,000 | 8,329.49 18,096.10 | | 16,000.00 .00 | .00 | 16,000.00 .00 | .00 |
| 647 221 TEMP CONTRACTUAL | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 50,000 | | 36- | | .00 | | .00 |
| 656 030 OUIL RESTITUTION | 446.80 | 0 0 | 0 | 18,096.10 354.36 | | .00 .00 | .00 | .00 .00 | .00 |
| 656 040 OUIL BLOOD DRAW | 5,750.00 | 5,000 | 5,000 | 5,480.00 | | 5,000.00 | .00 | 5,000.00 | .00 |
| 656 050 COST OF PROSECUTI | 8,166.25 | 2,000 | 2,000 | 4,100.00 | | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL FINES AND FORFEITS | 14,363.05 | | 7,000 | | 142- | | .00 | | .00 |
| | | 7,000 | | 9,934.36 | | 7,000.00 | | 7,000.00 | |
| DEPARTMENT TOTAL | 22,081.32 | | 74,525 | | 55- | | .00 | | .00 |
| | | 24,525 | | 41,242.80 | | 24,525.00 | | 24,525.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 320 - Training | | | | | | | | | |
| 548 000 STATE TRAINING RE | 2,554.84 | 9,500 | 9,500 | 2,609.12 | | 9,500.00 | .00 | 9,500.00 | .00 |
| TOTAL STATE GRANTS | 2,554.84 | 9,500 | 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 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 351 - Corrections/Jail | | | | | | | | | |
| 646 000 IN JAIL ASSESSMEN | 870.00 | 2,000 | 2,000 | 217.50 | | 2,000.00 | .00 | 2,000.00 | .00 |
| 647 060 PAROLE DETAINERS | .00 | 7,500 | 7,500 | 910.00 | | 7,500.00 | .00 | 7,500.00 | .00 |
| 647 070 DIVERTED FELON | .00 | 0 | 68,000 | 10,500.00 | | .00 | .00 | .00 | .00 |
| 647 120 MEDICAL PAYMENT R | .00 | 8,000 | 8,000 | .00 | | 8,000.00 | .00 | 8,000.00 | .00 |
| 647 130 PRISONER BOARD - | 16,478.46 | 10,000 | 10,000 | 2,174.29 | | 10,000.00 | .00 | 10,000.00 | .00 |
| 647 170 COLLECTION REIMBU | 200.00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 17,548.46 | | 95,500 | | 14- | | .00 | | .00 |
| 656 050 COST OF PROSECUTI | .00 | 27,500 | 0 | 13,801.79 | | 27,500.00 | .00 | 27,500.00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 687 000 GENERAL REFUNDS | .00 | 0 | 0 | 1,710.34 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | 0 | 0 | 1,710.34 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 17,548.46 | 27,500 | 95,500 | 15,512.13 | 16- | 27,500.00 | .00 | 27,500.00 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 648 - Medical Examiner | | | | | | | | | |
| 647 000 MISCELLANEOUS | 50.00 | 0 | 0 | 25.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 50.00 | 0 | 0 | 25.00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 50.00 | 0 | 0 | 25.00 | | .00 | .00 | .00 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 711 - Register of Deeds | | | | | | | | | |
| 644 010 DEEDS | 64,112.00 | 110,000 | 110,000 | 63,272.00 | | 110,000.00 | 105,000.00 | 110,000.00 | 105,000.00 |
| 644 015 FORFEITURE RECORD | 15,900.00 | 23,500 | 23,500 | 15,030.00 | | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| 644 017 REDEMPTION RECORD | 10,110.00 | 19,000 | 19,000 | 5,880.00 | | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 644 018 JUDGMENTS | 330.00 | 1,100 | 1,100 | 300.00 | | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 644 019 QUIT CLAIMS | .00 | 1,060 | 1,060 | .00 | | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 |
| 644 020 MORTGAGES | 153,711.00 | 170,000 | 170,000 | 105,123.00 | | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| 644 025 MORTGAGES - IRS L | 930.00 | 1,700 | 1,700 | 1,110.00 | | 1,700.00 | 2,000.00 | 1,700.00 | 2,000.00 |
| 644 040 TRANSFER TAXES | 280,465.90 | 340,000 | 640,000 | 299,595.45 | | 340,000.00 | 355,000.00 | 340,000.00 | 355,000.00 |
| 644 050 SURVEY AND REMONU | 619.02 | 800 | 800 | 476.70 | | 800.00 | 800.00 | 800.00 | 800.00 |
| 644 060 TITLE CO. CHARGES | 1,800.00 | 3,600 | 3,600 | 6,900.00 | | 3,600.00 | 10,600.00 | 3,600.00 | 10,600.00 |
| 647 040 RECORD COPYING FE | 77,507.50 | 100,500 | 100,500 | 66,897.25 | | 100,500.00 | 105,500.00 | 100,500.00 | 105,500.00 |
| TOTAL CHARGES FOR SERVIC | 605,485.42 | | 1,071,260 | | 53- | | 793,560.00 | | 793,560.00 |
| | | 771,260 | | 564,584.40 | | 771,260.00 | | 771,260.00 | |
| DEPARTMENT TOTAL | 605,485.42 | | 1,071,260 | | 53- | | 793,560.00 | | 793,560.00 |
| | | 771,260 | | 564,584.40 | | 771,260.00 | | 771,260.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|---------------|---------------|-------------------|---------------|-------------------|
| 101 - General Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 2,000,000 | 2,000,000 | .00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| TOTAL OTHER FINANCING SO | .00 | | 2,000,000 | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 |
| | | 2,000,000 | | .00 | 2,000,000.00 | | 2,000,000.00 | | |
| DEPARTMENT TOTAL | .00 | | 2,000,000 | | | 2,000,000.00 | | 2,000,000.00 | 2,000,000.00 |
| | | 2,000,000 | | .00 | 2,000,000.00 | | 2,000,000.00 | | |
| FUND TOTAL | 4,284,225.05 | | 22,597,310 | | 19- | 23,186,813.33 | | 24,061,271.66 | |
| | | 22,249,523 | | 4,405,005.72 | 22,773,406.43 | | 22,773,406.43 | | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 100,000 | 100,000 | .00 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| TOTAL BEGIN FUND BAL & R | .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 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 102 - Budget Stabilization Funds | | | | | | | | | |
| 253 - Treasurer | | | | | | | | | |
| 665 000 EARNINGS ON INVES | 3,663.91 | 20,000 | 20,000 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL INTEREST AND RENTS | 3,663.91 | 20,000 | 20,000 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| DEPARTMENT TOTAL | 3,663.91 | 20,000 | 20,000 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| FUND TOTAL | 3,663.91 | 120,000 | 120,000 | .00 | 120,000.00 | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 5,000 | 5,000 | .00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 5,000 | 5,000 | .00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DEPARTMENT TOTAL | .00 | 5,000 | 5,000 | .00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 146 - LOCAL RESERVE FUND 253 - Treasurer | | | | | | | | | |
| 665 000 EARNINGS ON INVES | 1,851.91 | 5,000 | 5,000 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL INTEREST AND RENTS | 1,851.91 | 5,000 | 5,000 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| DEPARTMENT TOTAL | 1,851.91 | 5,000 | 5,000 | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| FUND TOTAL | 1,851.91 | 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 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 149 - RENTAL PROPERTY | | | | | | | | | |
| 265 - Building and Grounds | | | | | | | | | |
| 667 010 RENTAL-PHARMACY | 10,500.00 | 14,370 | 14,370 | 10,500.00 | | 14,370.00 | 18,000.00 | 14,370.00 | 18,000.00 |
| 667 015 RENTAL-CLINIC | 23,340.00 | 44,460 | 44,460 | 19,450.00 | | 44,460.00 | 46,680.00 | 44,460.00 | 46,680.00 |
| TOTAL INTEREST AND RENTS | 33,840.00 | 58,830 | 58,830 | 29,950.00 | 51- | 58,830.00 | 64,680.00 | 58,830.00 | 64,680.00 |
| DEPARTMENT TOTAL | 33,840.00 | 58,830 | 58,830 | 29,950.00 | 51- | 58,830.00 | 64,680.00 | 58,830.00 | 64,680.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 149 - RENTAL PROPERTY | | | | | | | | | |
| 267 - BUILDING OPERATIONS | | | | | | | | | |
| 667 080 RENT - 274 CEDAR | .00 | 7,800 | 7,800 | .00 | | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 667 090 RENTAL UNIT | 3,800.00 | 6,000 | 6,000 | .00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 667 095 264 CEDAR/1ST LEV | .00 | 1,200 | 1,200 | .00 | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| TOTAL INTEREST AND RENTS | 3,800.00 | | 15,000 | | | | 15,000.00 | | 15,000.00 |
| | | 15,000 | | .00 | | 15,000.00 | | 15,000.00 | |
| DEPARTMENT TOTAL | 3,800.00 | | 15,000 | | | | 15,000.00 | | 15,000.00 |
| | | 15,000 | | .00 | | 15,000.00 | | 15,000.00 | |
| FUND TOTAL | 37,640.00 | | 73,830 | | 41- | | 79,680.00 | | 79,680.00 |
| | | 73,830 | | 29,950.00 | | 73,830.00 | | 73,830.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 201 - County Road Fund | | | | | | | | | |
| 099 - CLEARING ACCOUNTS | | | | | | | | | |
| 400 000 CLEARING ACCOUNTS | 861,704.72 | 0 | 0 | 609,582.60 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | 861,704.72 | 0 | 0 | 609,582.60 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 861,704.72 | 0 | 0 | 609,582.60 | | .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 | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 305,000 | 305,000 | .00 | | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| TOTAL OTHER FINANCING SO | .00 | 305,000 | 305,000 | .00 | | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| DEPARTMENT TOTAL | .00 | 305,000 | 305,000 | .00 | | 305,000.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| FUND TOTAL | 861,704.72 | 305,000 | 305,000 | 609,582.60 | 200- | 305,000.00 | 305,000.00 | 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 | | | | | | | | | |
| 296 - Prosecuting Attorney | | | | | | | | | |
| 541 000 P.A. 272 STATE IN | .00 | 0 | 0 | .00 | | .00 | 1,700.00 | .00 | 1,700.00 |
| 542 000 STATE GRANT/REIMB | .00 | 0 | 0 | .00 | | .00 | 120,000.00 | .00 | 120,000.00 |
| 542 200 IV-E CHILD ABUSE | .00 | 0 | 0 | .00 | | .00 | 25,000.00 | .00 | 25,000.00 |
| 543 000 P.A. 104 LICENSE | .00 | 0 | 0 | .00 | | .00 | 2,500.00 | .00 | 2,500.00 |
| TOTAL STATE GRANTS | .00 | | 0 | | | | 149,200.00 | | 149,200.00 |
| 607 090 DNA SAMPLE FEE AS | .00 | 0 | 0 | .00 | | .00 | 150.00 | .00 | 150.00 |
| 647 010 FOIA REVENUE | .00 | 0 | 0 | .00 | | .00 | 100.00 | .00 | 100.00 |
| 647 230 FOOD STAMP FRAUD | .00 | 0 | 0 | .00 | | .00 | 1,000.00 | .00 | 1,000.00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | 1,250.00 | | 1,250.00 |
| 656 030 OUIL RESTITUTION | .00 | 0 | 0 | .00 | | .00 | 33,500.00 | .00 | 33,500.00 |
| 656 050 COST OF PROSECUTI | .00 | 0 | 0 | .00 | | .00 | 17,500.00 | .00 | 17,500.00 |
| TOTAL FINES AND FORFEITS | .00 | 0 | 0 | .00 | | .00 | 51,000.00 | .00 | 51,000.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 201,450.00 | .00 | 201,450.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 205 - PROSECUTING ATTORNEY 298 - Victims Rights | | | | | | | | | |
| 541 010 VICTIMS RIGHTS RE | .00 | 0 | 0 | .00 | | .00 | 132,232.00 | .00 | 132,232.00 |
| TOTAL STATE GRANTS | .00 | 0 | 0 | .00 | | .00 | 132,232.00 | .00 | 132,232.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 132,232.00 | .00 | 132,232.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 205 - PROSECUTING ATTORNEY | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 0 | 0 | .00 | | .00 | 1,012,000.00 | .00 | 1,012,000.00 |
| 699 014 PUB SAFETY MILAGE | .00 | 0 | 0 | .00 | | .00 | 660,475.00 | .00 | 693,500.00 |
| TOTAL OTHER FINANCING SO | .00 | 0 | 0 | .00 | | .00 | 1,672,475.00 | .00 | 1,705,500.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 1,672,475.00 | .00 | 1,705,500.00 |
| FUND TOTAL | .00 | 0 | 0 | .00 | | .00 | 2,006,157.00 | .00 | 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 | | | | | | | | | |
| 301 - Police/Sheriff/Constable | | | | | | | | | |
| 506 000 FEDERAL REIMBURSE | .00 | 0 | 0 | .00 | | .00 | 1,000.00 | .00 | 1,000.00 |
| TOTAL FEDERAL GRANTS | .00 | | 0 | | | | 1,000.00 | | 1,000.00 |
| 607 130 SEX OFFENDER'S RE | .00 | 0 | 0 | .00 | | .00 | 525.00 | .00 | 525.00 |
| 647 000 MISCELLANEOUS | .00 | 0 | 0 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |
| 647 110 SERVICE OF PAPERS | .00 | 0 | 0 | .00 | | .00 | 15,000.00 | .00 | 15,000.00 |
| 647 140 TRANSPORTATION OF | .00 | 0 | 0 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |
| 647 150 IMPOUND FEES | .00 | 0 | 0 | .00 | | .00 | 5,000.00 | .00 | 5,000.00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | 23,525.00 | | 23,525.00 |
| 656 030 OUIL RESTITUTION | .00 | 0 | 0 | .00 | | .00 | 400.00 | .00 | 400.00 |
| 656 040 OUIL BLOOD DRAW | .00 | 0 | 0 | .00 | | .00 | 6,000.00 | .00 | 6,000.00 |
| 656 050 COST OF PROSECUTI | .00 | 0 | 0 | .00 | | .00 | 3,000.00 | .00 | 3,000.00 |
| TOTAL FINES AND FORFEITS | .00 | 0 | 0 | .00 | | .00 | 9,400.00 | .00 | 9,400.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 33,925.00 | .00 | 33,925.00 |

| | 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 | | | | | | | | | |
| 607 010 COURT JUDGEMENT F | .00 | 0 | 0 | .00 | | .00 | 1,647.00 | .00 | 1,647.00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | 1,647.00 | .00 | 1,647.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 1,647.00 | .00 | 1,647.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 207 - SHERIFF'S DEPARTMENT 303 - VICTIM ADVOCATES | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | 1,000.00 | .00 | 1,000.00 |
| TOTAL OTHER REVENUE | .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 | | | | | | | | | |
| 307 - MOTORCYCLE SAFETY | | | | | | | | | |
| 647 000 MISCELLANEOUS | .00 | 0 | 0 | .00 | | .00 | 10,112.00 | .00 | 10,112.00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | 10,112.00 | .00 | 10,112.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 10,112.00 | .00 | 10,112.00 |

| | 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 | | | | | | | | | |
| 581 000 LOCAL CONTRIBUTIO | .00 | 0 | 0 | .00 | | .00 | 60.00 | .00 | 60.00 |
| TOTAL CONTRIBUTED FROM L | .00 | 0 | 0 | .00 | | .00 | 60.00 | .00 | 60.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 60.00 | .00 | 60.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | 1,000.00 | .00 | 1,000.00 |
| TOTAL OTHER REVENUE | .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 | | | | | | | | | |
| 315 - Traffic and Safety Program | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 0 | 0 | .00 | | .00 | 86,000.00 | .00 | 86,000.00 |
| TOTAL STATE GRANTS | .00 | 0 | 0 | .00 | | .00 | 86,000.00 | .00 | 86,000.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 86,000.00 | .00 | 86,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 207 - SHERIFF'S DEPARTMENT 323 - SERT | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | 5,500.00 | .00 | 5,500.00 |
| TOTAL OTHER REVENUE | .00 | 0 | 0 | .00 | | .00 | 5,500.00 | .00 | 5,500.00 |
| 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 | | | | | | | | | |
| 627 000 LIQUOR LICENSE DI | .00 | 0 | 0 | .00 | | .00 | 2,500.00 | .00 | 2,500.00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | 2,500.00 | .00 | 2,500.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 2,500.00 | .00 | 2,500.00 |

| | 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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 0 | 0 | .00 | | .00 | 7,328.00 | .00 | 7,328.00 |
| TOTAL STATE GRANTS | .00 | 0 | 0 | .00 | | .00 | 7,328.00 | .00 | 7,328.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 7,328.00 | .00 | 7,328.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |
| TOTAL OTHER REVENUE | .00 | 0 | 0 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 207 - SHERIFF'S DEPARTMENT 335 - DIVE TEAM | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | 2,000.00 | .00 | 2,000.00 |
| TOTAL OTHER REVENUE | .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 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 207 - SHERIFF'S DEPARTMENT | | | | | | | | | |
| 351 - Corrections/Jail | | | | | | | | | |
| 646 000 IN JAIL ASSESMEN | .00 | 0 | 0 | .00 | | .00 | 2,000.00 | .00 | 2,000.00 |
| 647 060 PAROLE DETAINERS | .00 | 0 | 0 | .00 | | .00 | 7,500.00 | .00 | 7,500.00 |
| 647 070 DIVERTED FELON | .00 | 0 | 0 | .00 | | .00 | 21,000.00 | .00 | 21,000.00 |
| 647 120 MEDICAL PAYMENT R | .00 | 0 | 0 | .00 | | .00 | 8,000.00 | .00 | 8,000.00 |
| 647 130 PRISONER BOARD - | .00 | 0 | 0 | .00 | | .00 | 10,000.00 | .00 | 10,000.00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | 48,500.00 | .00 | 48,500.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 48,500.00 | .00 | 48,500.00 |

| | 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 | | | | | | | | | |
| 647 090 BOOKING FEES | .00 | 0 | 0 | .00 | | .00 | 12,500.00 | .00 | 12,500.00 |
| TOTAL CHARGES FOR SERVIC | .00 | 0 | 0 | .00 | | .00 | 12,500.00 | .00 | 12,500.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 12,500.00 | .00 | 12,500.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 207 - SHERIFF'S DEPARTMENT | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 0 | 0 | .00 | | .00 | 7,800,000.00 | .00 | 7,800,000.00 |
| 699 014 PUB SAFETY MILAGE | .00 | 0 | 0 | .00 | | .00 | 4,420,100.00 | .00 | 4,641,105.00 |
| TOTAL OTHER FINANCING SO | .00 | 0 | 0 | .00 | | .00 | 12,220,100.00 | .00 | 12,441,105.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 12,220,100.00 | .00 | 12,441,105.00 |
| FUND TOTAL | .00 | 0 | 0 | .00 | | .00 | 12,433,672.00 | .00 | 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 | | | | | | | | | |
| 756 - Recreation/Park Facilities | | | | | | | | | |
| 651 010 TORZEWSKI WETLAND | 4,168.00 | 140,000 | 140,000 | 18,305.75 | | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 651 020 TORZEWSKI BOAT RE | 60.00 | 1,200 | 1,200 | .00 | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 651 030 TORZEWSKI PAVILIO | 1,780.00 | 8,000 | 8,000 | 2,740.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 651 040 SQUIER PARK PAVIL | 3,085.50 | 4,000 | 4,000 | 1,325.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 651 050 SQUIER PARK REVEN | 222.00 | 52,645 | 52,645 | .00 | | 52,645.00 | 60,665.24 | 52,645.00 | 64,219.32 |
| TOTAL CHARGES FOR SERVIC | 9,315.50 | | 205,845 | | 11- | | 213,865.24 | | 217,419.32 |
| | | 205,845 | | 22,370.75 | | 205,845.00 | | 205,845.00 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 667 090 RENTAL UNIT | 3,300.00 | 6,600 | 6,600 | .00 | | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| TOTAL INTEREST AND RENTS | 3,300.00 | | 6,600 | | | | 6,600.00 | | 6,600.00 |
| | | 6,600 | | .00 | | 6,600.00 | | 6,600.00 | |
| DEPARTMENT TOTAL | 12,615.50 | | 212,445 | | 11- | | 220,465.24 | | 224,019.32 |
| | | 212,445 | | 22,370.75 | | 212,445.00 | | 212,445.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 208 - Park/Recreation Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 0 | 80,000 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | 0 | 80,000 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 80,000 | .00 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | 12,615.50 | 212,445 | 292,445 | 22,370.75 | 8- | 212,445.00 | 220,465.24 | 212,445.00 | 224,019.32 |

| | 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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 539.70 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL STATE GRANTS | 539.70 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DEPARTMENT TOTAL | 539.70 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| FUND TOTAL | 539.70 | 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 |
|--------------------------------|----------------|--------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-------------------|
| 215 - Friend of the Court Fund | | | | | | | | | |
| 289 - Friend of the Court | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 1,805.00 | 5,000 | 5,000 | 1,865.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL STATE GRANTS | 1,805.00 | | 5,000 | | 37- | | 5,000.00 | | 5,000.00 |
| 607 010 COURT JUDGEMENT F | .00 | 5,000 0 | 0 | 1,865.00 .00 | | 5,000.00 .00 | .00 | 5,000.00 .00 | .00 |
| TOTAL STATE GRANTS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 1,805.00 | 5,000 | 5,000 | 1,865.00 | 37- | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| | 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- | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 274,754.53 | 809,916 | 809,916 | 294,437.17 | | 871,205.78 | 946,416.03 | 871,205.78 | 1,010,455.48 |
| 542 401 PRIN OF PARENTING | 630.00 | 5,000 | 5,000 | .00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL STATE GRANTS | 275,384.53 | | 814,916 | | 36- | | 951,416.03 | | 1,015,455.48 |
| | | 814,916 | | 294,437.17 | | 876,205.78 | | 876,205.78 | |
| 602 000 COURT COSTS | 1,723.09 | 3,000 | 3,000 | 340.14 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 607 020 COURT HANDLING FE | 34,791.33 | 75,000 | 75,000 | 38,745.41 | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 624 000 Miscellaneous | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 647 000 MISCELLANEOUS | .00 | 100 | 100 | .00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| 647 040 RECORD COPYING FE | .00 | 100 | 100 | 72.00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| 647 140 TRANSPORTATION OF | .00 | 100 | 100 | .00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL CHARGES FOR SERVIC | 36,514.42 | | 78,300 | | 50- | | 78,300.00 | | 78,300.00 |
| | | 78,300 | | 39,157.55 | | 78,300.00 | | 78,300.00 | |
| 687 000 GENERAL REFUNDS | .00 | 100 | 100 | .00 | | 100.00 | 100.00 | 100.00 | 100.00 |
| TOTAL OTHER REVENUE | .00 | | 100 | | | | 100.00 | | 100.00 |
| | | 100 | | .00 | | 100.00 | | 100.00 | |
| DEPARTMENT TOTAL | 311,898.95 | | 893,316 | | 37- | | 1,029,816.03 | | 1,093,855.48 |
| | | 893,316 | | 333,594.72 | | 954,605.78 | | 954,605.78 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 215 - Friend of the Court Fund | | | | | | | | | |
| 291 - F.O.C. INCENTIVES/SUPPLIM | | | | | | | | | |
| 541 030 INCENTIVE PAYMENT | 67,307.00 | 146,982 | 146,982 | 70,514.00 | | 146,982.00 | 146,982.00 | 146,982.00 | 146,982.00 |
| 541 040 INVESTIGATION FEE | 600.00 | 2,300 | 2,300 | .00 | | 2,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 541 050 MEDICAL SUPPORT I | 8,792.79 | 14,000 | 14,000 | 8,923.49 | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 542 000 STATE GRANT/REIMB | 20,269.26 | 86,300 | 86,300 | 24,523.62 | | 86,300.00 | 86,300.00 | 86,300.00 | 86,300.00 |
| TOTAL STATE GRANTS | 96,969.05 | | 249,582 | | 42- | | 249,582.00 | | 249,582.00 |
| | | 249,582 | | 103,961.11 | | 249,582.00 | | 249,582.00 | |
| 602 000 COURT COSTS | .00 | 1,000 | 1,000 | 1,350.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 607 010 COURT JUDGEMENT F | 10,815.00 | 25,000 | 25,000 | 11,175.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 607 015 COURT JUDGMENT FE | 780.00 | 1,500 | 1,500 | 910.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL CHARGES FOR SERVIC | 11,595.00 | | 27,500 | | 49- | | 27,500.00 | | 27,500.00 |
| | | 27,500 | | 13,435.00 | | 27,500.00 | | 27,500.00 | |
| DEPARTMENT TOTAL | 108,564.05 | | 277,082 | | 42- | | 277,082.00 | | 277,082.00 |
| | | 277,082 | | 117,396.11 | | 277,082.00 | | 277,082.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 215 - Friend of the Court Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 169,475 | 169,475 | .00 | | 169,475.00 | 169,475.00 | 169,475.00 | 169,475.00 |
| 699 100 SUPPLEMENT | .00 | 329,901 | 329,901 | 3,000.00 | | 329,901.28 | 329,901.28 | 329,901.28 | 329,901.28 |
| TOTAL OTHER FINANCING SO | .00 | | 499,376 | | 1- | | 499,376.28 | | 499,376.28 |
| | | 499,376 | | 3,000.00 | | 499,376.28 | | 499,376.28 | |
| DEPARTMENT TOTAL | .00 | | 499,376 | | 1- | | 499,376.28 | | 499,376.28 |
| | | 499,376 | | 3,000.00 | | 499,376.28 | | 499,376.28 | |
| FUND TOTAL | 422,268.00 | | 1,674,774 | | 27- | | 1,811,274.31 | | 1,875,313.76 |
| | | 1,674,774 | | 455,855.83 | | 1,736,064.06 | | 1,736,064.06 | |

| | 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 | | | | | | | | | |
| 491 002 MARRIAGE LICENSES | 2,902.50 | 7,500 | 7,500 | 3,052.50 | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| TOTAL LICENSES & PERMITS | 2,902.50 | 7,500 | 7,500 | 3,052.50 | 41- | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| DEPARTMENT TOTAL | 2,902.50 | 7,500 | 7,500 | 3,052.50 | 41- | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| FUND TOTAL | 2,902.50 | 7,500 | 7,500 | 3,052.50 | 41- | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 72,956 | 72,956 | .00 | | 184,938.00 | 1,191,732.45 | 184,938.00 | 1,493,838.41 |
| TOTAL BEGIN FUND BAL & R | .00 | | 72,956 | | | | 1,191,732.45 | | 1,493,838.41 |
| 476 010 CONTRACTORS AND O | 330.00 | 72,956 15,000 | 15,000 | 1,270.00 | | 184,938.00 15,000.00 | 15,000.00 | 184,938.00 15,000.00 | 15,000.00 |
| 476 020 FOOD PLAN REVIEW | 4,412.50 | 4,000 | 4,000 | 5,288.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 478 000 RENEWAL FEES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 478 002 RADON TESTING (CO | 85.00 | 500 | 500 | 140.00 | | 500.00 | 500.00 | 500.00 | 500.00 |
| 478 004 EH FILE SRCH | 846.00 | 2,100 | 2,100 | 486.35 | | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 478 005 EVAL FOR CONS FEE | 775.00 | 5,000 | 5,000 | 525.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 480 000 FOOD SERVICE - FI | 49,996.25 | 100,000 | 100,000 | 47,881.75 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 480 010 FOOD SERVICE - MO | 1,371.00 | 3,500 | 3,500 | 1,313.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 480 020 FOOD SERVICE - TE | 50.00 | 4,000 | 4,000 | 1,180.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 482 020 NEW WELL PERMIT | 40,085.00 | 55,000 | 55,000 | 33,186.00 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 482 030 DRINKING WATER TE | 178.00 | 0 | 0 | 93.00 | | .00 | .00 | .00 | .00 |
| TOTAL LICENSES & PERMITS | 98,128.75 | | 189,100 | | 48- | | 189,100.00 | | 189,100.00 |
| 502 000 Federal Grants - | 365,927.00 | 189,100 708,086 | 708,086 | 91,363.10 176,507.31 | | 189,100.00 708,086.00 | 708,086.00 | 189,100.00 708,086.00 | 708,086.00 |
| TOTAL STATE GRANTS | 365,927.00 | | 708,086 | | 25 | | 708,086.00 | | 708,086.00 |
| 506 000 FEDERAL REIMBURSE | 788,512.22 | 708,086 803,023 | 803,023 | 176,507.31 516,053.40 | | 708,086.00 803,023.00 | 803,023.00 | 708,086.00 803,023.00 | 803,023.00 |
| TOTAL FEDERAL GRANTS | 788,512.22 | | 803,023 | | 64- | | 803,023.00 | | 803,023.00 |
| 542 000 STATE GRANT/REIMB | 308,770.32 | 803,023 853,690 | 853,690 | 516,053.40 733,607.28 | | 803,023.00 853,690.75 | 853,690.75 | 803,023.00 853,690.75 | 853,690.75 |
| 571 000 CONVENTION FACILI | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 573 000 LOCAL COMM STABIL | 107,113.00 | 0 | 0 | 107,113.00 | | .00 | 107,000.00 | .00 | 107,000.00 |
| TOTAL STATE GRANTS | 415,883.32 | | 853,690 | | 73 | | 960,690.75 | | 960,690.75 |
| 581 000 LOCAL CONTRIBUTIO | 14,627.70 | 853,690 208,800 | 208,800 | 626,494.28 38,709.32 | | 853,690.75 208,800.00 | 208,800.00 | 853,690.75 208,800.00 | 208,800.00 |
| TOTAL OTHER REVENUE | 14,627.70 | | 208,800 | | 19- | | 208,800.00 | | 208,800.00 |
| | | 208,800 | | 38,709.32 | | 208,800.00 | | 208,800.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 631 000 FHA & VA INSPECTI | .00 | 500 | 500 | .00 | | 500.00 | 500.00 | 500.00 | 500.00 |
| 631 010 SWIMMING POOLS | 3,725.00 | 3,500 | 3,500 | 3,100.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 631 030 SEPTIC TANKS | 66,281.00 | 85,525 | 85,525 | 66,495.00 | | 85,525.00 | 85,525.00 | 85,525.00 | 85,525.00 |
| 631 040 D.S.S. FACILITIES | 8,725.00 | 16,000 | 16,000 | 3,075.00 | | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| TOTAL LICENSES & PERMITS | 78,731.00 | | 105,525 | | 69- | | 105,525.00 | | 105,525.00 |
| 631 050 CAMPGROUND INSPEC | 2,950.00 | 105,525 4,500 | 4,500 | 72,670.00 3,275.00 | | 105,525.00 4,500.00 | 4,500.00 | 105,525.00 4,500.00 | 4,500.00 |
| TOTAL STATE GRANTS | 2,950.00 | | 4,500 | | 73- | | 4,500.00 | | 4,500.00 |
| 631 060 TATOO (COUNTY FEE | 500.00 | 4,500 750 | 750 | 3,275.00 .00 | | 4,500.00 750.00 | 750.00 | 4,500.00 750.00 | 750.00 |
| TOTAL LICENSES & PERMITS | 500.00 | | 750 | | | | 750.00 | | 750.00 |
| 638 000 MEDICARE | 7,026.27 | 750 13,900 | 13,900 | .00 68,006.42 | | 750.00 13,900.00 | 13,900.00 | 750.00 13,900.00 | 13,900.00 |
| 638 010 BLUE CROSS/BLUE S | 20,058.45 | 57,500 | 57,500 | 96,283.09 | | 57,500.00 | 57,500.00 | 57,500.00 | 57,500.00 |
| 638 020 MEDICAID | 88,599.21 | 530,000 | 530,000 | 77,472.92 | | 530,000.00 | 530,000.00 | 530,000.00 | 530,000.00 |
| 638 030 OTHER INSURANCE | 41,489.27 | 106,036 | 106,036 | 81,837.44 | | 106,036.78 | 106,036.78 | 106,036.78 | 106,036.78 |
| 638 031 CLINIC FEES | 682.56 | 2,500 | 2,500 | 552.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 638 032 1ST PARTY FEE/PRI | 11,650.46 | 20,061 | 20,061 | 11,412.27 | | 20,061.11 | 20,061.11 | 20,061.11 | 20,061.11 |
| 644 130 PLAT FILING AND I | .00 | 3,800 | 3,800 | 1,000.00 | | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| TOTAL CHARGES FOR SERVIC | 169,506.22 | | 733,797 | | 46- | | 733,797.89 | | 733,797.89 |
| 647 000 MISCELLANEOUS | 508.84 | 733,797 1,200 | 1,200 | 336,564.14 1,032.87 | | 733,797.89 1,200.00 | 1,200.00 | 733,797.89 1,200.00 | 1,200.00 |
| TOTAL OTHER REVENUE | 508.84 | | 1,200 | | 86- | | 1,200.00 | | 1,200.00 |
| 657 000 ORDINANCE FINES A | .00 | 1,200 0 | 0 | 1,032.87 .00 | | 1,200.00 .00 | .00 | 1,200.00 .00 | .00 |
| TOTAL FINES AND FORFEITS | .00 | | 0 | | | | .00 | | .00 |
| 677 000 REIMBURSEMENTS | 206,223.72 | 0 397,870 | 397,870 | .00 226,751.40 | | .00 397,870.00 | 397,870.00 | .00 397,870.00 | 397,870.00 |
| TOTAL OTHER SERVICES AND | 206,223.72 | | 397,870 | | 57- | | 397,870.00 | | 397,870.00 |
| | | 397,870 | | 226,751.40 | | 397,870.00 | | 397,870.00 | |

| | 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 | | | | | | | | | |
| 687 000 GENERAL REFUNDS | .00 | 0 | 0 | 20.53 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 20.53 | | .00 | | .00 | |
| 699 010 OPERATING TRANSFE | .00 | 340,630 | 340,630 | .00 | | 340,630.00 | 329,146.00 | 340,630.00 | 329,146.00 |
| TOTAL OTHER FINANCING SO | .00 | | 340,630 | | | | 329,146.00 | | 329,146.00 |
| | | 340,630 | | .00 | | 340,630.00 | | 340,630.00 | |
| DEPARTMENT TOTAL | 2,141,498.77 | | 4,419,927 | | 11- | | 5,634,221.09 | | 5,936,327.05 |
| | | 4,419,927 | | 483,438.17 | | 4,531,910.64 | | 4,531,910.64 | |
| FUND TOTAL | 2,141,498.77 | | 4,419,927 | | 11- | | 5,634,221.09 | | 5,936,327.05 |
| | | 4,419,927 | | 483,438.17 | | 4,531,910.64 | | 4,531,910.64 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 400 000 CLEARING ACCOUNTS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | .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 | | | | | | | | | |
| 649 - Mental Health | | | | | | | | | |
| 506 609 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 506 612 | .00 | 0 | 7,500 | .00 | | .00 | 7,500.00 | .00 | 7,500.00 |
| 506 625 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 506 654 | .00 | 27,094 | 0 | .00 | | 27,094.00 | .00 | 27,094.00 | .00 |
| 506 655 | .00 | 33,076 | 62,392 | .00 | | 33,076.00 | 69,147.00 | 33,076.00 | 69,147.00 |
| 506 670 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 506 687 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 507 623 | .00 | 0 | 0 | .00 | | .00 | 35,294.00 | .00 | 35,294.00 |
| 507 654 | .00 | 10,125 | 10,125 | .00 | | 10,125.00 | 3,500.00 | 10,125.00 | 3,500.00 |
| 508 615 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 508 647 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL FEDERAL GRANTS | | | | | | | | | |
| | .00 | | 80,017 | | | | 115,441.00 | | 115,441.00 |
| | | 70,295 | | .00 | | 70,295.00 | | 70,295.00 | |
| 556 000 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 557 010 | .00 | 3,600 | 0 | .00 | | 3,600.00 | .00 | 3,600.00 | .00 |
| 557 100 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 010 | .00 | 969,588 | 1,096,348 | .00 | | 969,588.00 | 1,182,222.00 | 969,588.00 | 1,182,222.00 |
| 558 011 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 012 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 015 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 021 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 025 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 090 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 558 100 | .00 | 8,500 | 0 | .00 | | 8,500.00 | .00 | 8,500.00 | .00 |
| 558 999 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL STATE GRANTS | | | | | | | | | |
| | .00 | | 1,096,348 | | | | 1,182,222.00 | | 1,182,222.00 |
| | | 981,688 | | .00 | | 981,688.00 | | 981,688.00 | |

| | 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 | | | | | | | | | |
| 582 000 LOCAL MATCH REPLA | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .00 | | 0 | | | | .00 | | .00 |
| 605 655 CRAFT SALES - STE | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 607 000 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 607 090 DNA SAMPLE FEE AS | .00 | 3,000 | 3,000 | .00 | | 3,000.00 | 5,000.00 | 3,000.00 | 5,000.00 |
| 615 222 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 637 010 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 638 000 MEDICARE | .00 | 78,676 | 78,676 | .00 | | 78,676.00 | 79,000.00 | 78,676.00 | 79,000.00 |
| 638 010 BLUE CROSS/BLUE S | .00 | 12,610 | 37,610 | .00 | | 12,610.00 | 45,000.00 | 12,610.00 | 45,000.00 |
| 638 020 MEDICAID | .00 | 22,561,827 | 25,408,431 | .00 | | 22,561,827.00 | 29,778,018.00 | 22,561,827.00 | 29,778,018.00 |
| 638 030 OTHER INSURANCE | .00 | 7,000 | 8,500 | .00 | | 7,000.00 | 12,000.00 | 7,000.00 | 12,000.00 |
| 638 040 PRIVATE PAY | .00 | 2,500 | 3,500 | .00 | | 2,500.00 | 3,500.00 | 2,500.00 | 3,500.00 |
| 638 050 HMO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 638 060 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 638 070 CONNECTICUT GENER | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 638 080 LOCAL MATCH - PA | .00 | 231,282 | 111,066 | .00 | | 231,282.00 | 123,000.00 | 231,282.00 | 123,000.00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 25,650,783 | | | | 30,045,518.00 | | 30,045,518.00 |
| | | 22,896,895 | | .00 | | 22,896,895.00 | | 22,896,895.00 | |
| 647 000 MISCELLANEOUS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | .00 | | .00 |
| 665 000 EARNINGS ON INVES | .00 | 0 | 1,500 | .00 | | .00 | .00 | .00 | .00 |
| | | 1,500 | | .00 | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL INTEREST AND RENTS | .00 | | 1,500 | | | | 1,500.00 | | 1,500.00 |
| 671 010 | .00 | 500 | 0 | .00 | | 500.00 | .00 | 500.00 | .00 |
| 671 020 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 675 010 | .00 | 0 | 1,500 | .00 | | .00 | 1,500.00 | .00 | 1,500.00 |

| | 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 | | | | | | | | | |
| 676 010 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 676 020 LOCAL CONTRIBUTIO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 681 000 | .00 | 55,000 | 140,000 | .00 | | 55,000.00 | 195,000.00 | 55,000.00 | 195,000.00 |
| 681 010 | .00 | 201,960 | 201,960 | .00 | | 201,960.00 | 250,000.00 | 201,960.00 | 250,000.00 |
| 681 020 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 681 030 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 692 000 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 692 010 Misc | .00 | 6,000 | 6,000 | .00 | | 6,000.00 | 7,000.00 | 6,000.00 | 7,000.00 |
| 694 010 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 694 020 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 349,460 | | | | 453,500.00 | | 453,500.00 |
| | | 263,460 | | .00 | | 263,460.00 | | 263,460.00 | |
| 695 020 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | .00 | | 27,178,108 | | | | 31,798,181.00 | | 31,798,181.00 |
| | | 24,213,838 | | .00 | | 24,213,838.00 | | 24,213,838.00 | |

| | 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 | | | | | | | | | |
| 695 010 | .00 | 110,400 | 110,400 | 21,560.00 | | 110,400.00 | .00 | 110,400.00 | .00 |
| 695 030 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 695 148 | 6,666.67 | 20,000 | 20,000 | 22,000.00 | | 20,000.00 | .00 | 20,000.00 | .00 |
| 695 208 | 22,000.00 | 66,000 | 66,000 | 2,166.67 | | 66,000.00 | .00 | 66,000.00 | .00 |
| 695 221 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 695 222 | 36,800.00 | 0 | 0 | .00 | | 62,250.90 | .00 | 62,250.90 | .00 |
| 695 259 | 21,560.00 | 64,680 | 64,680 | 6,666.67 | | 64,680.00 | .00 | 64,680.00 | .00 |
| 695 299 | 2,166.67 | 6,500 | 6,500 | 36,800.00 | | 6,500.00 | .00 | 6,500.00 | .00 |
| 699 148 OPER TRANS IN PRO | .00 | 0 | 0 | .00 | | .00 | 20,000.00 | .00 | 20,000.00 |
| 699 208 OPER TRANS IN PAR | .00 | 0 | 0 | .00 | | .00 | 66,000.00 | .00 | 66,000.00 |
| 699 222 CMH | .00 | 0 | 0 | .00 | | .00 | 110,400.00 | .00 | 110,400.00 |
| 699 259 O/T IN RENT | .00 | 0 | 0 | .00 | | .00 | 64,680.00 | .00 | 64,680.00 |
| 699 299 OPER TRANS IN LFC | .00 | 0 | 0 | .00 | | .00 | 6,500.00 | .00 | 6,500.00 |
| TOTAL OTHER FINANCING SO | 89,193.34 | | 267,580 | | 33- | | 267,580.00 | | 267,580.00 |
| | | 267,580 | | 89,193.34 | | 329,830.90 | | 329,830.90 | |
| DEPARTMENT TOTAL | 89,193.34 | | 267,580 | | 33- | | 267,580.00 | | 267,580.00 |
| | | 267,580 | | 89,193.34 | | 329,830.90 | | 329,830.90 | |
| FUND TOTAL | 89,193.34 | | 27,445,688 | | | | 32,065,761.00 | | 32,065,761.00 |
| | | 24,481,418 | | 89,193.34 | | 24,543,668.90 | | 24,543,668.90 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 223 - Senior Activities | | | | | | | | | |
| 601 - Health Department | | | | | | | | | |
| 502 000 Federal Grants - | 251,941.46 | 528,379 | 528,379 | 223,507.64 | | 528,379.00 | 553,626.00 | 528,379.00 | 553,626.00 |
| 506 000 FEDERAL REIMBURSE | .00 | 0 | 0 | .00 | | 82,995.00 | 82,995.00 | 82,995.00 | 82,995.00 |
| TOTAL FEDERAL GRANTS | 251,941.46 | | 528,379 | | 42- | | 636,621.00 | | 636,621.00 |
| | | 528,379 | | 223,507.64 | | 611,374.00 | | 611,374.00 | |
| 638 020 MEDICAID | .00 | 82,995 | 82,995 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 82,995 | | | | .00 | | .00 |
| | | 82,995 | | .00 | | .00 | | .00 | |
| 674 000 CONTRIBUTIONS | 4,825.00 | 28,100 | 28,100 | 6,769.15 | | 28,100.00 | 28,100.00 | 28,100.00 | 28,100.00 |
| TOTAL OTHER REVENUE | 4,825.00 | | 28,100 | | 24- | | 28,100.00 | | 28,100.00 |
| | | 28,100 | | 6,769.15 | | 28,100.00 | | 28,100.00 | |
| 699 010 OPERATING TRANSFE | .00 | 801,435 | 801,435 | .00 | | 801,435.54 | 1,303,177.79 | 801,435.54 | 1,345,647.89 |
| TOTAL OTHER FINANCING SO | .00 | | 801,435 | | | | 1,303,177.79 | | 1,345,647.89 |
| | | 801,435 | | .00 | | 801,435.54 | | 801,435.54 | |
| DEPARTMENT TOTAL | 256,766.46 | | 1,440,909 | | 16- | | 1,967,898.79 | | 2,010,368.89 |
| | | 1,440,909 | | 230,276.79 | | 1,440,909.54 | | 1,440,909.54 | |
| FUND TOTAL | 256,766.46 | | 1,440,909 | | 16- | | 1,967,898.79 | | 2,010,368.89 |
| | | 1,440,909 | | 230,276.79 | | 1,440,909.54 | | 1,440,909.54 | |

| DATE 11/07/22 TIME 16:21:26 | | LAPEER COUNTY BUDGETED REVENUES | | | | | | | PAGE 71 BD0039 |
|--------------------------------|----------------|------------------------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
| 225 - ANIMAL CONTROL | | | | | | | | | |
| 431 - ANIMAL CONTROL | | | | | | | | | |
| 492 000 3 YR DOG LICENSE | 9,440.00 | 15,000 | 15,000 | 8,420.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 |
| 492 001 3 YR DOG LICENSE | 55,932.00 | 106,000 | 106,000 | 44,965.00 | | 106,000.00 | 68,000.00 | 106,000.00 | 68,500.00 |
| 492 002 ANNUAL DOG LICENS | 11,109.00 | 20,000 | 20,000 | 8,452.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 25,000.00 |
| 492 003 ANNUAL DOG LICENS | 23,954.00 | 67,000 | 67,000 | 17,055.00 | | 67,000.00 | 38,000.00 | 67,000.00 | 38,500.00 |
| 492 004 ANNUAL PUPPY LICE | 2,487.00 | 12,000 | 12,000 | 3,132.00 | | 12,000.00 | 4,000.00 | 12,000.00 | 4,500.00 |
| TOTAL LICENSES & PERMITS | 102,922.00 | | 220,000 | | 37- | | 145,000.00 | | 156,500.00 |
| | | 220,000 | | 82,024.00 | | 220,000.00 | | 220,000.00 | |
| 628 000 ADOPTION | 4,345.00 | 14,550 | 14,550 | 7,617.75 | | 14,550.00 | 12,000.00 | 14,550.00 | 12,500.00 |
| 628 020 ACCEPTANCE FEE | 375.00 | 5,650 | 5,650 | 580.00 | | 5,650.00 | 840.00 | 5,650.00 | 840.00 |
| 628 030 BOARDING 1 DAY | 635.00 | 5,500 | 5,500 | 500.00 | | 5,500.00 | 2,640.00 | 5,500.00 | 2,640.00 |
| 628 031 BOARDING 2 DAY | .00 | 500 | 500 | .00 | | 500.00 | .00 | 500.00 | .00 |
| 628 032 BOARDING 3 DAY | .00 | 400 | 400 | .00 | | 400.00 | .00 | 400.00 | .00 |
| 628 060 IMPOUNDMENT | 1,985.00 | 5,000 | 5,000 | 2,860.00 | | 5,000.00 | 4,200.00 | 5,000.00 | 4,200.00 |
| 628 061 IMPOUNDMENT 2ND O | 230.00 | 250 | 250 | 60.00 | | 250.00 | .00 | 250.00 | .00 |
| 628 070 KENNEL INSPECTION | 2,000.00 | 5,450 | 5,450 | 2,050.00 | | 5,450.00 | 2,050.00 | 5,450.00 | 2,050.00 |
| 628 071 KENNEL LICENSE 1- | 840.00 | 1,030 | 1,030 | 1,130.00 | | 1,030.00 | 1,130.00 | 1,030.00 | 1,500.00 |
| 628 072 KENNEL LICENSE 10 | 2,080.00 | 2,060 | 2,060 | 1,700.00 | | 2,060.00 | 1,700.00 | 2,060.00 | 1,700.00 |
| 628 090 CREAMATION | 60.00 | 250 | 250 | 90.00 | | 250.00 | 4,750.00 | 250.00 | 5,000.00 |
| TOTAL CHARGES FOR SERVIC | 12,550.00 | | 40,640 | | 41- | | 29,310.00 | | 30,430.00 |
| | | 40,640 | | 16,587.75 | | 40,640.00 | | 40,640.00 | |
| 657 000 ORDINANCE FINES A | 4,700.00 | 29,162 | 29,162 | 5,599.00 | | 29,162.00 | 8,400.00 | 29,162.00 | 8,400.00 |
| TOTAL FINES AND FORFEITS | 4,700.00 | | 29,162 | | 19- | | 8,400.00 | | 8,400.00 |
| | | 29,162 | | 5,599.00 | | 29,162.00 | | 29,162.00 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| 674 000 CONTRIBUTIONS | .00 | 2,000 | 2,000 | .00 | | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 2,000 | | | | .00 | | .00 |
| | | 2,000 | | .00 | | 2,000.00 | | 2,000.00 | |
| DEPARTMENT TOTAL | 120,172.00 | | 291,802 | | 36- | | 182,710.00 | | 195,330.00 |
| | | 291,802 | | 104,210.75 | | 291,802.00 | | 291,802.00 | |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 225 - ANIMAL CONTROL 432 - SPAY AND NEUTER | | | | | | | | | |
| 663 020 FORFEITURE DEPOSI | .00 | 0 | 0 | .00 | | .00 | 1,000.00 | .00 | 1,000.00 |
| TOTAL FINES AND FORFEITS | .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 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 225 - ANIMAL CONTROL 433 - DONATIONS | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 7,820.00 | 15,000 | 15,000 | 15,924.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL OTHER REVENUE | 7,820.00 | 15,000 | 15,000 | 15,924.00 | 106- | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DEPARTMENT TOTAL | 7,820.00 | 15,000 | 15,000 | 15,924.00 | 106- | 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 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 225 - ANIMAL CONTROL | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 90,000 | 90,000 | .00 | | 90,000.00 | 208,478.57 | 90,000.00 | 207,202.66 |
| TOTAL OTHER FINANCING SO | .00 | 90,000 | 90,000 | .00 | | 90,000.00 | 208,478.57 | 90,000.00 | 207,202.66 |
| DEPARTMENT TOTAL | .00 | 90,000 | 90,000 | .00 | | 90,000.00 | 208,478.57 | 90,000.00 | 207,202.66 |
| FUND TOTAL | 127,992.00 | 396,802 | 396,802 | 120,134.75 | 30- | 396,802.00 | 407,188.57 | 396,802.00 | 418,532.66 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 226 - Rubbish Collection Fund | | | | | | | | | |
| 527 - Hazardous Waste | | | | | | | | | |
| 582 002 ARCADIA TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 003 ATTIC TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 004 BURLINGTON TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 008 ELBA TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 011 IMLAY TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 012 LAPEER TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 014 MAYFIELD TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 015 METAMORA TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 017 OREGON TWP | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 104 VILLAGE OF CLIFFO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 582 112 CITY OF LAPEER | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .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 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 226 - Rubbish Collection Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER FINANCING SO | .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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 6,506.46 | 99,945 | 99,945 | 3,576.27 | | 99,945.40 | 104,701.40 | 99,945.40 | 104,701.40 |
| TOTAL STATE GRANTS | 6,506.46 | 99,945 | 99,945 | 3,576.27 | 4- | 99,945.40 | 104,701.40 | 99,945.40 | 104,701.40 |
| DEPARTMENT TOTAL | 6,506.46 | 99,945 | 99,945 | 3,576.27 | 4- | 99,945.40 | 104,701.40 | 99,945.40 | 104,701.40 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 232 - SPECIALTY COURTS | | | | | | | | | |
| 286 - District/Municipal Court | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 6,080.37 | 75,575 | 75,575 | .00 | | 75,575.00 | 75,575.00 | 75,575.00 | 75,575.00 |
| TOTAL STATE GRANTS | 6,080.37 | 75,575 | 75,575 | .00 | | 75,575.00 | 75,575.00 | 75,575.00 | 75,575.00 |
| DEPARTMENT TOTAL | 6,080.37 | 75,575 | 75,575 | .00 | | 75,575.00 | 75,575.00 | 75,575.00 | 75,575.00 |
| FUND TOTAL | 12,586.83 | 175,520 | 175,520 | 3,576.27 | 2- | 175,520.40 | 180,276.40 | 175,520.40 | 180,276.40 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 245 - REMONUMENTATION GRANT | | | | | | | | | |
| 245 - County Survey and | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 21,668.80 | 55,170 | 65,182 | 26,072.80 | | 55,170.48 | 76,572.00 | 55,170.48 | 76,572.00 |
| TOTAL STATE GRANTS | 21,668.80 | 55,170 | 65,182 | 26,072.80 | 40- | 55,170.48 | 76,572.00 | 55,170.48 | 76,572.00 |
| DEPARTMENT TOTAL | 21,668.80 | 55,170 | 65,182 | 26,072.80 | 40- | 55,170.48 | 76,572.00 | 55,170.48 | 76,572.00 |
| FUND TOTAL | 21,668.80 | 55,170 | 65,182 | 26,072.80 | 40- | 55,170.48 | 76,572.00 | 55,170.48 | 76,572.00 |

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 35,688 | 35,688 | .00 | | 35,688.00 | 35,688.00 | 35,688.00 | 35,688.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 35,688 | 35,688 | .00 | | 35,688.00 | 35,688.00 | 35,688.00 | 35,688.00 |
| DEPARTMENT TOTAL | .00 | 35,688 | 35,688 | .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 | | | | | | | | | |
| 644 100 RECORDING FEE COL | 57,010.00 | 73,056 | 73,056 | 44,820.00 | | 73,056.00 | 73,756.00 | 73,056.00 | 73,756.00 |
| TOTAL CHARGES FOR SERVIC | 57,010.00 | | 73,056 | | 61- | | 73,756.00 | | 73,756.00 |
| 665 000 EARNINGS ON INVES | .00 | 73,056 1,000 | 1,000 | 44,820.00 .00 | | 73,056.00 1,000.00 | 1,000.00 | 73,056.00 1,000.00 | 1,000.00 |
| TOTAL INTEREST AND RENTS | .00 | | 1,000 | | | | 1,000.00 | | 1,000.00 |
| | | 1,000 | | .00 | | 1,000.00 | | 1,000.00 | |
| DEPARTMENT TOTAL | 57,010.00 | | 74,056 | | 61- | | 74,756.00 | | 74,756.00 |
| | | 74,056 | | 44,820.00 | | 74,056.00 | | 74,056.00 | |
| FUND TOTAL | 57,010.00 | | 109,744 | | 41- | | 110,444.00 | | 110,444.00 |
| | | 109,744 | | 44,820.00 | | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 20,479 | 20,479 | .00 | | 22,446.14 | .00 | 22,446.14 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 20,479 | 20,479 | .00 | | 22,446.14 | .00 | 22,446.14 | .00 |
| DEPARTMENT TOTAL | .00 | 20,479 | 20,479 | .00 | | 22,446.14 | .00 | 22,446.14 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 3,000.00 | 10,000 | 10,000 | 3,500.00 | | 10,000.00 | .00 | 10,000.00 | .00 |
| TOTAL OTHER REVENUE | 3,000.00 | 10,000 | 10,000 | 3,500.00 | 35- | 10,000.00 | .00 | 10,000.00 | .00 |
| DEPARTMENT TOTAL | 3,000.00 | 10,000 | 10,000 | 3,500.00 | 35- | 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 | | | | | | | | | |
| 506 020 FEDERAL GRANT | .00 | 50,000 | 50,000 | .00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL FEDERAL GRANTS | .00 | 50,000 | 50,000 | .00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| DEPARTMENT TOTAL | .00 | 50,000 | 50,000 | .00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|---------------------|-------------------|---------------------|-------------------|
| 258 - Disaster Contingency Fund | | | | | | | | | |
| 426 - Emergency Management | | | | | | | | | |
| 506 000 FEDERAL REIMBURSE | .00 | 26,035 | 26,035 | .00 | | 26,035.00 | 26,815.00 | 26,035.00 | 26,815.00 |
| TOTAL FEDERAL GRANTS | .00 | | 26,035 | .00 | | | 26,815.00 | | 26,815.00 |
| 647 000 MISCELLANEOUS | 485.00 | 26,035 195 | 195 | .00 | | 26,035.00 195.00 | 594.00 | 26,035.00 195.00 | 594.00 |
| TOTAL CHARGES FOR SERVIC | 485.00 | | 195 | | | | 594.00 | | 594.00 |
| | | 195 | | .00 | | 195.00 | | 195.00 | |
| DEPARTMENT TOTAL | 485.00 | | 26,230 | | | | 27,409.00 | | 27,409.00 |
| | | 26,230 | | .00 | | 26,230.00 | | 26,230.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 258 - Disaster Contingency Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 49,000 | 49,000 | .00 | | 49,000.00 | 3,659.00 | 49,000.00 | 3,659.00 |
| TOTAL OTHER FINANCING SO | .00 | 49,000 | 49,000 | .00 | | 49,000.00 | 3,659.00 | 49,000.00 | 3,659.00 |
| DEPARTMENT TOTAL | .00 | 49,000 | 49,000 | .00 | | 49,000.00 | 3,659.00 | 49,000.00 | 3,659.00 |
| FUND TOTAL | 3,485.00 | 155,709 | 155,709 | 3,500.00 | 2- | 157,676.14 | 81,068.00 | 157,676.14 | 81,068.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|-------------------------|------------|-------------------|-------------------|-------------------|-------------------|
| 260 - Indigent Defense Fund | | | | | | | | | |
| 299 - INDIGENT COUNSEL | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 370,139.25 | 740,171 | 740,171 | 156,732.00 | | 740,171.01 | 631,890.17 | 740,171.01 | 631,890.17 |
| TOTAL STATE GRANTS | 370,139.25 | | 740,171 | | 21- | | 631,890.17 | | 631,890.17 |
| 611 001 ATTY. FEE REIM.-C | 2,120.80 | 740,171 0 | 0 | 156,732.00 14,607.44 | | 740,171.01 .00 | .00 | 740,171.01 .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 2,120.80 | 0 | 0 | 14,607.44 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 372,260.05 | 740,171 | 740,171 | 171,339.44 | 23- | 740,171.01 | 631,890.17 | 740,171.01 | 631,890.17 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 260 - Indigent Defense Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 109,844 | 109,844 | .00 | | 109,844.99 | 110,704.83 | 109,844.99 | 110,704.83 |
| TOTAL OTHER FINANCING SO | .00 | 109,844 | 109,844 | .00 | | 109,844.99 | 110,704.83 | 109,844.99 | 110,704.83 |
| DEPARTMENT TOTAL | .00 | 109,844 | 109,844 | .00 | | 109,844.99 | 110,704.83 | 109,844.99 | 110,704.83 |
| FUND TOTAL | 372,260.05 | 850,015 | 850,015 | 171,339.44 | 20- | 850,016.00 | 742,595.00 | 850,016.00 | 742,595.00 |

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 83,927 | 83,927 | .00 | | 83,651.72 | 13,683.00 | 83,651.72 | 13,683.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 83,927 | 83,927 | .00 | | 83,651.72 | 13,683.00 | 83,651.72 | 13,683.00 |
| DEPARTMENT TOTAL | .00 | 83,927 | 83,927 | .00 | | 83,651.72 | 13,683.00 | 83,651.72 | 13,683.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 261 - 911 Service Fund | | | | | | | | | |
| 325 - Communications/Dispatch | | | | | | | | | |
| 406 000 TELEPHONE SURCHAR | 745,922.80 | 2,171,000 | 2,171,000 | 1,142,052.47 | | 2,171,275.51 | 2,100,000.00 | 2,171,275.51 | 2,100,000.00 |
| 407 000 WIRELESS SURCHARG | 72,987.00 | 244,000 | 244,000 | 67,619.00 | | 244,000.00 | 244,000.00 | 244,000.00 | 244,000.00 |
| TOTAL TAXES | 818,909.80 | | 2,415,000 | | 50- | | 2,344,000.00 | | 2,344,000.00 |
| | | 2,415,000 | | 1,209,671.47 | | 2,415,275.51 | | 2,415,275.51 | |
| 647 000 MISCELLANEOUS | .00 | 0 | 0 | 755.00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 755.00 | | .00 | | .00 | |
| 665 000 EARNINGS ON INVES | .00 | 175 | 175 | .00 | | 175.00 | .00 | 175.00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 175 | | | | .00 | | .00 |
| | | 175 | | .00 | | 175.00 | | 175.00 | |
| DEPARTMENT TOTAL | 818,909.80 | | 2,415,175 | | 50- | | 2,344,000.00 | | 2,344,000.00 |
| | | 2,415,175 | | 1,210,426.47 | | 2,415,450.51 | | 2,415,450.51 | |

| | 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 | | | | | | | | | |
| 667 010 RENTAL-PHARMACY | 5,566.91 | 16,000 | 16,000 | 8,774.50 | | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| TOTAL INTEREST AND RENTS | 5,566.91 | 16,000 | 16,000 | 8,774.50 | 55- | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| DEPARTMENT TOTAL | 5,566.91 | 16,000 | 16,000 | 8,774.50 | 55- | 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 | | | | | | | | | |
| 407 000 WIRELESS SURCHARG | 7,793.00 | 19,000 | 19,000 | .00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| TOTAL TAXES | 7,793.00 | 19,000 | 19,000 | .00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| DEPARTMENT TOTAL | 7,793.00 | 19,000 | 19,000 | .00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| FUND TOTAL | 832,269.71 | 2,534,102 | 2,534,102 | 1,219,200.97 | 48- 2,534,102.23 | 2,392,683.00 | 2,392,683.00 | 2,534,102.23 | 2,392,683.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 262 - FORFEITURES FUND | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 0 | 66,000 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 0 | 66,000 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 66,000 | .00 | | .00 | .00 | .00 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 262 - FORFEITURES FUND | | | | | | | | | |
| 267 - BUILDING OPERATIONS | | | | | | | | | |
| 667 090 RENTAL UNIT | .00 | 60 | 60 | .00 | | 60.00 | 60.00 | 60.00 | 60.00 |
| TOTAL INTEREST AND RENTS | .00 | 60 | 60 | .00 | | 60.00 | 60.00 | 60.00 | 60.00 |
| DEPARTMENT TOTAL | .00 | 60 | 60 | .00 | | 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 | | | | | | | | | |
| 663 030 COURT ORDERED FOR | 2,384.85 | 15,000 | 15,000 | .00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL FINES AND FORFEITS | 2,384.85 | 15,000 | 15,000 | .00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| DEPARTMENT TOTAL | 2,384.85 | 15,000 | 15,000 | .00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 262 - FORFEITURES FUND | | | | | | | | | |
| 298 - Victims Rights | | | | | | | | | |
| 663 030 COURT ORDERED FOR | .00 | 400 | 400 | .00 | | 400.00 | 400.00 | 400.00 | 400.00 |
| TOTAL FINES AND FORFEITS | .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 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 262 - FORFEITURES FUND | | | | | | | | | |
| 301 - Police/Sheriff/Constable | | | | | | | | | |
| 642 000 AUCTION PROCEEDS | 3,685.12 | 0 | 0 | 5,651.14 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 3,685.12 | | 0 | | | | .00 | | .00 |
| | | 0 | | 5,651.14 | | .00 | | .00 | |
| 663 030 COURT ORDERED FOR | 13,514.15 | 20,000 | 20,000 | 17,000.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL FINES AND FORFEITS | 13,514.15 | | 20,000 | | 85- | | 20,000.00 | | 20,000.00 |
| | | 20,000 | | 17,000.00 | | 20,000.00 | | 20,000.00 | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 17,199.27 | | 20,000 | | 113- | | 20,000.00 | | 20,000.00 |
| | | 20,000 | | 22,651.14 | | 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 | | | | | | | | | |
| 663 030 COURT ORDERED FOR | .00 | 2,000 | 2,000 | .00 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| TOTAL FINES AND FORFEITS | .00 | 2,000 | 2,000 | .00 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| DEPARTMENT TOTAL | .00 | 2,000 | 2,000 | .00 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| FUND TOTAL | 19,584.12 | 37,460 | 103,460 | 22,651.14 | 22- | 37,460.00 | 37,460.00 | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 66,306 | 66,306 | .00 | | 66,374.00 | 26,159.80 | 66,374.00 | 28,633.84 |
| TOTAL BEGIN FUND BAL & R | .00 | 66,306 | 66,306 | .00 | | 66,374.00 | 26,159.80 | 66,374.00 | 28,633.84 |
| DEPARTMENT TOTAL | .00 | 66,306 | 66,306 | .00 | | 66,374.00 | 26,159.80 | 66,374.00 | 28,633.84 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 263 - Concealed Pistol Licensing Fund | | | | | | | | | |
| 215 - Clerk | | | | | | | | | |
| 491 000 PISTOL PERMIT | 49,932.00 | 102,371 | 102,371 | 33,298.00 | | 102,371.97 | 100,000.00 | 102,371.97 | 100,000.00 |
| TOTAL LICENSES & PERMITS | 49,932.00 | 102,371 | 102,371 | 33,298.00 | 33- | 102,371.97 | 100,000.00 | 102,371.97 | 100,000.00 |
| DEPARTMENT TOTAL | 49,932.00 | 102,371 | 102,371 | 33,298.00 | 33- | 102,371.97 | 100,000.00 | 102,371.97 | 100,000.00 |
| FUND TOTAL | 49,932.00 | 168,677 | 168,677 | 33,298.00 | 20- | 168,745.97 | 126,159.80 | 168,745.97 | 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 | | | | | | | | | |
| 506 010 ANTI-DRUG REIMBUR | 15,208.00 | 35,000 | 35,000 | 28,668.00 | | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| TOTAL FEDERAL GRANTS | 15,208.00 | | 35,000 | | 82- | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | | 35,000 | | 28,668.00 | | 35,000.00 | | 35,000.00 | |
| DEPARTMENT TOTAL | 15,208.00 | | 35,000 | | 82- | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| | | 35,000 | | 28,668.00 | | 35,000.00 | | 35,000.00 | |

| | 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 | | | | | | | | | |
| 581 000 LOCAL CONTRIBUTIO | 6,400.00 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER REVENUE | 6,400.00 | | 10,000 | | | | 10,000.00 | | 10,000.00 |
| 663 030 COURT ORDERED FOR | 26,364.03 | 10,000 90,000 | 90,000 | 177,520.50 | | 10,000.00 90,000.00 | 90,000.00 | 10,000.00 90,000.00 | 90,000.00 |
| TOTAL FINES AND FORFEITS | 26,364.03 | | 90,000 | | 197- | | 90,000.00 | | 90,000.00 |
| 665 000 EARNINGS ON INVES | 49.70 | 90,000 0 | 0 | 177,520.50 59.94 | | 90,000.00 .00 | .00 | 90,000.00 .00 | .00 |
| TOTAL INTEREST AND RENTS | 49.70 | | 0 | | | | .00 | | .00 |
| | | 0 | | 59.94 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 32,813.73 | | 100,000 | | 178- | | 100,000.00 | | 100,000.00 |
| | | 100,000 | | 177,580.44 | | 100,000.00 | | 100,000.00 | |
| FUND TOTAL | 48,021.73 | | 135,000 | | 153- | | 135,000.00 | | 135,000.00 |
| | | 135,000 | | 206,248.44 | | 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 253 - Treasurer | | | | | | | | | |
| 403 000 PROCEEDS FROM MIL | .00 | 0 | 0 | .00 | | .00 | 5,080,560.50 | .00 | 5,334,589.00 |
| TOTAL TAXES | .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 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 269 - Law Library Fund 283 - Circuit Court | | | | | | | | | |
| 656 010 PENAL FINES | 6,500.00 | 6,500 | 6,500 | 6,500.00 | | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| TOTAL FINES AND FORFEITS | 6,500.00 | 6,500 | 6,500 | 6,500.00 | 100- | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| DEPARTMENT TOTAL | 6,500.00 | 6,500 | 6,500 | 6,500.00 | 100- | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 269 - Law Library Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | 4,500.00 | 4,500 | 4,500 | .00 | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| TOTAL OTHER FINANCING SO | 4,500.00 | 4,500 | 4,500 | .00 | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| DEPARTMENT TOTAL | 4,500.00 | 4,500 | 4,500 | .00 | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| FUND TOTAL | 11,000.00 | 11,000 | 11,000 | 6,500.00 | 59- | 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 | | | | | | | | | |
| 318 - INTENSIVE OUTPATIENT PROGRAM | | | | | | | | | |
| 542 001 SUD REVENUE | 217.50 | 50,891 | 50,891 | 1,095.00 | | 50,891.00 | 54,600.00 | 50,891.00 | 54,600.00 |
| TOTAL STATE GRANTS | 217.50 | 50,891 | 50,891 | 1,095.00 | 2- | 50,891.00 | 54,600.00 | 50,891.00 | 54,600.00 |
| DEPARTMENT TOTAL | 217.50 | 50,891 | 50,891 | 1,095.00 | 2- | 50,891.00 | 54,600.00 | 50,891.00 | 54,600.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections 346 - EMPLOYMENT | | | | | | | | | |
| 542 001 SUD REVENUE | .00 | 6,750 | 6,750 | .00 | | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| TOTAL STATE GRANTS | .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 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections | | | | | | | | | |
| 348 - OTHER GROUP SERVICES | | | | | | | | | |
| 542 001 SUD REVENUE | .00 | 50,300 | 50,300 | 9,635.00 | | 50,300.00 | .00 | 50,300.00 | .00 |
| TOTAL STATE GRANTS | .00 | 50,300 | 50,300 | 9,635.00 | 19- | 50,300.00 | .00 | 50,300.00 | .00 |
| DEPARTMENT TOTAL | .00 | 50,300 | 50,300 | 9,635.00 | 19- | 50,300.00 | .00 | 50,300.00 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections 349 - COGNITIVE PROGRAMS | | | | | | | | | |
| 542 001 SUD REVENUE | 1,440.00 | 27,000 | 27,000 | 5,760.00 | | 27,000.00 | 22,450.00 | 27,000.00 | 22,450.00 |
| TOTAL STATE GRANTS | 1,440.00 | 27,000 | 27,000 | 5,760.00 | 21- | 27,000.00 | 22,450.00 | 27,000.00 | 22,450.00 |
| DEPARTMENT TOTAL | 1,440.00 | 27,000 | 27,000 | 5,760.00 | 21- | 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 | | | | | | | | | |
| 542 001 SUD REVENUE | 18,620.58 | 70,139 | 70,139 | 35,264.01 | | 70,139.00 | 87,000.00 | 70,139.00 | 87,000.00 |
| TOTAL STATE GRANTS | 18,620.58 | | 70,139 | | 50- | | 87,000.00 | | 87,000.00 |
| | | 70,139 | | 35,264.01 | | 70,139.00 | | 70,139.00 | |
| DEPARTMENT TOTAL | 18,620.58 | | 70,139 | | 50- | | 87,000.00 | | 87,000.00 |
| | | 70,139 | | 35,264.01 | | 70,139.00 | | 70,139.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections 353 - COURT DISCRETIONARY | | | | | | | | | |
| 491 000 PISTOL PERMIT | 10,755.00 | 15,000 | 15,000 | 5,032.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL LICENSES & PERMITS | 10,755.00 | | 15,000 | | 34- | | 15,000.00 | | 15,000.00 |
| | | 15,000 | | 5,032.00 | | 15,000.00 | | 15,000.00 | |
| 607 090 DNA SAMPLE FEE AS | 15.00 | 200 | 200 | 30.00 | | 200.00 | 200.00 | 200.00 | 200.00 |
| 647 030 BREATH/URINE TEST | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 647 130 PRISONER BOARD - | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 647 180 FINGER PRINTING | 13,955.00 | 22,000 | 22,000 | 23,584.50 | | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 647 190 ELECTRONIC MONITO | 35,407.50 | 164,584 | 164,584 | 53,786.00 | | 172,412.36 | 172,412.36 | 172,412.36 | 172,412.36 |
| TOTAL CHARGES FOR SERVIC | 49,377.50 | | 186,784 | | 41- | | 194,612.36 | | 194,612.36 |
| | | 186,784 | | 77,400.50 | | 194,612.36 | | 194,612.36 | |
| DEPARTMENT TOTAL | 60,132.50 | | 201,784 | | 41- | | 209,612.36 | | 209,612.36 |
| | | 201,784 | | 82,432.50 | | 209,612.36 | | 209,612.36 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|-------------------|------------|----------------------|-------------------|----------------------|-------------------|
| 272 - Community Corrections 365 - DAY REPORTING | | | | | | | | | |
| 542 001 SUD REVENUE | 440.00 | 6,600 | 6,600 | 1,770.00 | | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| TOTAL STATE GRANTS | 440.00 | | 6,600 | | 27- | | 6,600.00 | | 6,600.00 |
| 647 030 BREATH/URINE TEST | .00 | 6,600 1,000 | 1,000 | 1,770.00 80.00 | | 6,600.00 1,000.00 | 1,000.00 | 6,600.00 1,000.00 | 1,000.00 |
| 647 130 PRISONER BOARD - | 4,772.00 | 15,000 | 15,000 | 500.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| TOTAL CHARGES FOR SERVIC | 4,772.00 | | 16,000 | | 4- | | 16,000.00 | | 16,000.00 |
| | | 16,000 | | 580.00 | | 16,000.00 | | 16,000.00 | |
| DEPARTMENT TOTAL | 5,212.00 | | 22,600 | | 10- | | 22,600.00 | | 22,600.00 |
| | | 22,600 | | 2,350.00 | | 22,600.00 | | 22,600.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections 366 - CONTRACTED SERVICES | | | | | | | | | |
| 542 001 SUD REVENUE | 4,960.00 | 141,700 | 141,700 | 33,540.00 | | 141,700.00 | 62,300.00 | 141,700.00 | 62,300.00 |
| TOTAL STATE GRANTS | 4,960.00 | 141,700 | 141,700 | 33,540.00 | 24- | 141,700.00 | 62,300.00 | 141,700.00 | 62,300.00 |
| DEPARTMENT TOTAL | 4,960.00 | 141,700 | 141,700 | 33,540.00 | 24- | 141,700.00 | 62,300.00 | 141,700.00 | 62,300.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 272 - Community Corrections | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | 90,582.58 | 571,164 | 571,164 | 170,076.51 | 30- | 578,992.36 | 465,312.36 | 578,992.36 | 465,312.36 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 202,000 | 202,000 | .00 | | 203,290.00 | .00 | 203,290.00 | .00 |
| TOTAL STATE GRANTS | .00 | 202,000 | 202,000 | .00 | | 203,290.00 | .00 | 203,290.00 | .00 |
| DEPARTMENT TOTAL | .00 | 202,000 | 202,000 | .00 | | 203,290.00 | .00 | 203,290.00 | .00 |
| FUND TOTAL | .00 | 202,000 | 202,000 | .00 | | 203,290.00 | .00 | 203,290.00 | .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 | | | | | | | | | |
| 506 020 FEDERAL GRANT | .00 | 250,000 | 250,000 | .00 | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| TOTAL FEDERAL GRANTS | .00 | | 250,000 | | | | 250,000.00 | | 250,000.00 |
| | | 250,000 | | .00 | | 250,000.00 | | 250,000.00 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| 679 100 LEIN PAYOFF | 47,334.00 | 50,000 | 50,000 | .00 | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| TOTAL CHARGES FOR SERVIC | 47,334.00 | | 50,000 | | | | 50,000.00 | | 50,000.00 |
| | | 50,000 | | .00 | | 50,000.00 | | 50,000.00 | |
| DEPARTMENT TOTAL | 47,334.00 | | 300,000 | | | | 300,000.00 | | 300,000.00 |
| | | 300,000 | | .00 | | 300,000.00 | | 300,000.00 | |
| FUND TOTAL | 47,334.00 | | 300,000 | | | | 300,000.00 | | 300,000.00 |
| | | 300,000 | | .00 | | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 1,100 | 2,865 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 1,100 | 2,865 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 1,100 | 2,865 | .00 | | .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 | | | | | | | | | |
| 298 - Victims Rights | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .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 | | | | | | | | | |
| 301 - Police/Sheriff/Constable | | | | | | | | | |
| 581 000 LOCAL CONTRIBUTIO | 270.00 | 1,000 | 1,000 | 90.00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE | 270.00 | 1,000 | 1,000 | 90.00 | 9- | 1,000.00 | .00 | 1,000.00 | .00 |
| DEPARTMENT TOTAL | 270.00 | 1,000 | 1,000 | 90.00 | 9- | 1,000.00 | .00 | 1,000.00 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 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 | | | | | | | | | |
| 581 000 LOCAL CONTRIBUTIO | .00 | 60 | 60 | .00 | | 60.00 | .00 | 60.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 60 | 60 | .00 | | 60.00 | .00 | 60.00 | .00 |
| DEPARTMENT TOTAL | .00 | 60 | 60 | .00 | | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .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 323 - SERT | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 11.88 | 5,000 | 5,000 | 13.50 | | 5,500.00 | .00 | 5,500.00 | .00 |
| TOTAL OTHER REVENUE | 11.88 | 5,000 | 5,000 | 13.50 | | 5,500.00 | .00 | 5,500.00 | .00 |
| DEPARTMENT TOTAL | 11.88 | 5,000 | 5,000 | 13.50 | | 5,500.00 | .00 | 5,500.00 | .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 | | | | | | | | | |
| 627 000 LIQUOR LICENSE DI | .00 | 17,500 | 17,500 | 27.50 | | 2,500.00 | .00 | 2,500.00 | .00 |
| TOTAL STATE GRANTS | .00 | 17,500 | 17,500 | 27.50 | | 2,500.00 | .00 | 2,500.00 | .00 |
| DEPARTMENT TOTAL | .00 | 17,500 | 17,500 | 27.50 | | 2,500.00 | .00 | 2,500.00 | .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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 9,028 | 9,028 | .00 | | 7,328.00 | .00 | 7,328.00 | .00 |
| TOTAL STATE GRANTS | .00 | 9,028 | 9,028 | .00 | | 7,328.00 | .00 | 7,328.00 | .00 |
| DEPARTMENT TOTAL | .00 | 9,028 | 9,028 | .00 | | 7,328.00 | .00 | 7,328.00 | .00 |

| | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 1,500.00 | .00 |
| DEPARTMENT TOTAL | .00 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 1,500.00 | .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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 1,000 | 1,000 | .00 | | 2,000.00 | .00 | 2,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 1,000 | 1,000 | .00 | | 2,000.00 | .00 | 2,000.00 | .00 |
| DEPARTMENT TOTAL | .00 | 1,000 | 1,000 | .00 | | 2,000.00 | .00 | 2,000.00 | .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 | | | | | | | | | |
| 647 090 BOOKING FEES | 1,226.96 | 12,500 | 12,500 | .00 | 12,500.00 | .00 | 12,500.00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 1,226.96 | 12,500 | 12,500 | .00 | 12,500.00 | .00 | 12,500.00 | .00 | .00 |
| DEPARTMENT TOTAL | 1,226.96 | 12,500 | 12,500 | .00 | 12,500.00 | .00 | 12,500.00 | .00 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 275 - LAW ENFORCEMENT PROGRAMS | | | | | | | | | |
| 427 - Slow no Wake | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 0 | 0 | 3,758.35 | | .00 | .00 | .00 | .00 |
| TOTAL STATE GRANTS | .00 | 0 | 0 | 3,758.35 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | 3,758.35 | | .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 | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 331 MARINE | .00 | 1,872 | 1,872 | .00 | | 1,872.00 | .00 | 1,872.00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | 1,872 | 1,872 | .00 | | 1,872.00 | .00 | 1,872.00 | .00 |
| DEPARTMENT TOTAL | .00 | 1,872 | 1,872 | .00 | | 1,872.00 | .00 | 1,872.00 | .00 |
| FUND TOTAL | 1,508.84 | 53,560 | 55,325 | 3,889.35 | 7- | 37,260.00 | .00 | 37,260.00 | .00 |

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 39,352 | 39,352 | .00 | | 39,352.54 | .00 | 39,352.54 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 39,352 | 39,352 | .00 | | 39,352.54 | .00 | 39,352.54 | .00 |
| DEPARTMENT TOTAL | .00 | 39,352 | 39,352 | .00 | | 39,352.54 | .00 | 39,352.54 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 276 - SENIOR MILLAGE FUND | | | | | | | | | |
| 172 - Administrator, Manager, | | | | | | | | | |
| 402 300 PILT | 3,245.97 | 0 | 0 | 3,263.31 | | .00 | .00 | .00 | .00 |
| 403 000 PROCEEDS FROM MIL | 718,041.60 | 786,928 | 786,928 | 712,274.38 | | 786,928.00 | 1,372,102.00 | 786,928.00 | 1,440,707.00 |
| 410 000 PERSONAL PROPERTY | 9,586.57 | 0 | 0 | 14,519.11 | | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 730,874.14 | | 786,928 | | 93- | | 1,372,102.00 | | 1,440,707.00 |
| | | 786,928 | | 730,056.80 | | 786,928.00 | | 786,928.00 | |
| DEPARTMENT TOTAL | 730,874.14 | | 786,928 | | 93- | | 1,372,102.00 | | 1,440,707.00 |
| | | 786,928 | | 730,056.80 | | 786,928.00 | | 786,928.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 276 - SENIOR MILLAGE FUND 674 - PROGRAM SERVICES | | | | | | | | | |
| 437 000 INDUSTRIAL/COMMER | 3,169.50 | 0 | 0 | 2,506.77 | | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 3,169.50 | 0 | 0 | 2,506.77 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 3,169.50 | 0 | 0 | 2,506.77 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | 734,043.64 | 826,280 | 826,280 | 732,563.57 | 89- | 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 | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 46,140.11 | 113,984 | 113,984 | 31,535.06 | | 116,218.97 | 122,585.77 | 116,218.97 | 127,319.44 |
| TOTAL OTHER REVENUE | 46,140.11 | 113,984 | 113,984 | 31,535.06 | 28- | 116,218.97 | 122,585.77 | 116,218.97 | 127,319.44 |
| DEPARTMENT TOTAL | 46,140.11 | 113,984 | 113,984 | 31,535.06 | 28- | 116,218.97 | 122,585.77 | 116,218.97 | 127,319.44 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS 400 - ARCADIA TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 29,634.08 | 86,256 | 86,256 | 30,205.27 | | 87,932.23 | 101,811.85 | 87,932.23 | 105,902.37 |
| TOTAL OTHER REVENUE | 29,634.08 | 86,256 | 86,256 | 30,205.27 | 35- | 87,932.23 | 101,811.85 | 87,932.23 | 105,902.37 |
| DEPARTMENT TOTAL | 29,634.08 | 86,256 | 86,256 | 30,205.27 | 35- | 87,932.23 | 101,811.85 | 87,932.23 | 105,902.37 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS 401 - ATTICA TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 59,425.84 | 166,056 | 166,056 | 57,875.16 | | 169,408.21 | 194,540.05 | 169,408.21 | 202,592.06 |
| TOTAL OTHER REVENUE | 59,425.84 | 166,056 | 166,056 | 57,875.16 | 35- | 169,408.21 | 194,540.05 | 169,408.21 | 202,592.06 |
| DEPARTMENT TOTAL | 59,425.84 | 166,056 | 166,056 | 57,875.16 | 35- | 169,408.21 | 194,540.05 | 169,408.21 | 202,592.06 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 402 - DEERFIELD TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 44,281.32 | 158,364 | 158,364 | 56,317.35 | | 165,977.95 | 193,733.80 | 165,977.95 | 201,974.81 |
| TOTAL OTHER REVENUE | 44,281.32 | 158,364 | 158,364 | 56,317.35 | 36- | 165,977.95 | 193,733.80 | 165,977.95 | 201,974.81 |
| DEPARTMENT TOTAL | 44,281.32 | 158,364 | 158,364 | 56,317.35 | 36- | 165,977.95 | 193,733.80 | 165,977.95 | 201,974.81 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 403 - ELBA TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 82,993.30 | 244,989 | 244,989 | 82,706.07 | | 250,017.65 | 285,634.46 | 250,017.65 | 297,790.45 |
| TOTAL OTHER REVENUE | 82,993.30 | 244,989 | 244,989 | 82,706.07 | 34- | 250,017.65 | 285,634.46 | 250,017.65 | 297,790.45 |
| DEPARTMENT TOTAL | 82,993.30 | 244,989 | 244,989 | 82,706.07 | 34- | 250,017.65 | 285,634.46 | 250,017.65 | 297,790.45 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 404 - IMLAY TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 18,244.52 | 47,917 | 47,917 | 14,770.62 | | 48,859.83 | 49,190.85 | 48,859.83 | 51,171.59 |
| TOTAL OTHER REVENUE | 18,244.52 | 47,917 | 47,917 | 14,770.62 | 31- | 48,859.83 | 49,190.85 | 48,859.83 | 51,171.59 |
| DEPARTMENT TOTAL | 18,244.52 | 47,917 | 47,917 | 14,770.62 | 31- | 48,859.83 | 49,190.85 | 48,859.83 | 51,171.59 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 405 - MARATHON TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 22,954.37 | 85,454 | 85,454 | 30,378.36 | | 87,130.48 | 98,382.70 | 87,130.48 | 102,344.18 |
| TOTAL OTHER REVENUE | 22,954.37 | 85,454 | 85,454 | 30,378.36 | 36- | 87,130.48 | 98,382.70 | 87,130.48 | 102,344.18 |
| DEPARTMENT TOTAL | 22,954.37 | 85,454 | 85,454 | 30,378.36 | 36- | 87,130.48 | 98,382.70 | 87,130.48 | 102,344.18 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 406 - MAYFIELD TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 149,312.50 | 324,028 | 324,028 | 116,101.06 | | 333,163.42 | 383,427.10 | 333,163.42 | 399,673.61 |
| TOTAL OTHER REVENUE | 149,312.50 | 324,028 | 324,028 | 116,101.06 | 36- | 333,163.42 | 383,427.10 | 333,163.42 | 399,673.61 |
| DEPARTMENT TOTAL | 149,312.50 | 324,028 | 324,028 | 116,101.06 | 36- | 333,163.42 | 383,427.10 | 333,163.42 | 399,673.61 |

| | 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 | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 45,421.85 | 154,874 | 154,874 | 44,537.73 | | 162,222.62 | 164,979.77 | 162,222.62 | 170,868.80 |
| TOTAL OTHER REVENUE | 45,421.85 | 154,874 | 154,874 | 44,537.73 | 29- | 162,222.62 | 164,979.77 | 162,222.62 | 170,868.80 |
| DEPARTMENT TOTAL | 45,421.85 | 154,874 | 154,874 | 44,537.73 | 29- | 162,222.62 | 164,979.77 | 162,222.62 | 170,868.80 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 408 - OREGON TWP | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 67,617.70 | 239,148 | 239,148 | 85,931.24 | | 248,291.02 | 307,532.50 | 248,291.02 | 319,962.27 |
| TOTAL OTHER REVENUE | 67,617.70 | 239,148 | 239,148 | 85,931.24 | 36- | 248,291.02 | 307,532.50 | 248,291.02 | 319,962.27 |
| DEPARTMENT TOTAL | 67,617.70 | 239,148 | 239,148 | 85,931.24 | 36- | 248,291.02 | 307,532.50 | 248,291.02 | 319,962.27 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 409 - CLIFFORD VILLAGE | | | | | | | | | |
| 647 220 POLICE SERVICE CO | 18,044.21 | 42,721 | 42,721 | 15,120.67 | | 43,559.57 | 49,191.31 | 43,559.57 | 53,091.26 |
| TOTAL OTHER REVENUE | 18,044.21 | 42,721 | 42,721 | 15,120.67 | 35- | 43,559.57 | 49,191.31 | 43,559.57 | 53,091.26 |
| DEPARTMENT TOTAL | 18,044.21 | 42,721 | 42,721 | 15,120.67 | 35- | 43,559.57 | 49,191.31 | 43,559.57 | 53,091.26 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 277 - POLICE SERVICE CONTRACTS | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 361 ARCADIA | 11,951.98 | 28,752 | 28,752 | 12,212.54 | | 29,310.74 | 33,937.28 | 29,310.74 | 35,300.79 |
| 699 362 ATTICA | 24,037.54 | 55,352 | 55,352 | 23,377.00 | | 56,469.40 | 64,846.68 | 56,469.40 | 67,530.69 |
| 699 365 DEERFIELD | 22,142.95 | 52,788 | 52,788 | 22,691.02 | | 55,325.98 | 64,577.93 | 55,325.98 | 67,324.94 |
| 699 367 ELBA | 33,613.47 | 81,663 | 81,663 | 33,682.72 | | 83,339.22 | 95,211.49 | 83,339.22 | 99,263.48 |
| 699 370 IMLAY TWP | 7,324.57 | 15,972 | 15,972 | 5,951.26 | | 16,286.61 | 16,396.95 | 16,286.61 | 17,057.20 |
| 699 372 MARATHON | 11,763.15 | 28,484 | 28,484 | 12,297.99 | | 29,043.49 | 32,794.23 | 29,043.49 | 34,114.73 |
| 699 373 MAYFIELD | 44,886.74 | 108,009 | 108,009 | 45,966.20 | | 111,054.47 | 127,809.03 | 111,054.47 | 133,224.54 |
| 699 375 NORTH BRANCH | 22,477.40 | 51,624 | 51,624 | 22,556.40 | | 54,074.21 | 54,993.24 | 54,074.21 | 56,956.24 |
| 699 376 OREGON | 33,398.47 | 79,716 | 79,716 | 34,660.49 | | 82,763.67 | 102,510.83 | 82,763.67 | 106,654.09 |
| 699 381 CLIFFORD | 5,806.98 | 14,240 | 14,240 | 6,195.77 | | 14,519.86 | 16,397.10 | 14,519.86 | 17,697.09 |
| TOTAL OTHER FINANCING SO | 217,403.25 | | 516,600 | | 43- | | 609,474.76 | | 635,123.79 |
| | | 516,600 | | 219,591.39 | | 532,187.65 | | 532,187.65 | |
| DEPARTMENT TOTAL | 217,403.25 | | 516,600 | | 43- | | 609,474.76 | | 635,123.79 |
| | | 516,600 | | 219,591.39 | | 532,187.65 | | 532,187.65 | |
| FUND TOTAL | 801,473.05 | | 2,180,391 | | 36- | | 2,560,484.92 | | 2,667,814.63 |
| | | 2,180,391 | | 785,069.98 | | 2,244,969.60 | | 2,244,969.60 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 278 - LAW ENFORCEMENT GRANTS FUND | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 58,098 | 58,098 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 58,098 | 58,098 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 58,098 | 58,098 | .00 | | .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 | | | | | | | | | |
| 302 - SAFE & SOBER-STEP GRANT | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 1,647 | 1,647 | .00 | | 1,647.00 | .00 | 1,647.00 | .00 |
| TOTAL STATE GRANTS | .00 | 1,647 | 1,647 | .00 | | 1,647.00 | .00 | 1,647.00 | .00 |
| DEPARTMENT TOTAL | .00 | 1,647 | 1,647 | .00 | | 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 | | | | | | | | | |
| 647 000 MISCELLANEOUS | .00 | 10,000 | 10,000 | .00 | | 10,000.00 | .00 | 10,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | 10,000 | 10,000 | .00 | | 10,000.00 | .00 | 10,000.00 | .00 |
| DEPARTMENT TOTAL | .00 | 10,000 | 10,000 | .00 | | 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 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 278 - LAW ENFORCEMENT GRANTS FUND | | | | | | | | | |
| 307 - MOTORCYCLE SAFETY | | | | | | | | | |
| 647 000 MISCELLANEOUS | 940.00 | 10,112 | 10,112 | 500.00 | | 10,112.00 | .00 | 10,112.00 | .00 |
| TOTAL CHARGES FOR SERVIC | 940.00 | 10,112 | 10,112 | 500.00 | 5- | 10,112.00 | .00 | 10,112.00 | .00 |
| DEPARTMENT TOTAL | 940.00 | 10,112 | 10,112 | 500.00 | 5- | 10,112.00 | .00 | 10,112.00 | .00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 278 - LAW ENFORCEMENT GRANTS FUND | | | | | | | | | |
| 313 - SEATBELT ENFORCE GRANT | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 4,821.00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL STATE GRANTS | 4,821.00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 4,821.00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 278 - LAW ENFORCEMENT GRANTS FUND | | | | | | | | | |
| 315 - Traffic and Safety Program | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 199,743 | 199,743 | 25,105.34 | | 167,560.65 | .00 | 167,560.65 | .00 |
| TOTAL STATE GRANTS | .00 | 199,743 | 199,743 | 25,105.34 | 13- | 167,560.65 | .00 | 167,560.65 | .00 |
| DEPARTMENT TOTAL | .00 | 199,743 | 199,743 | 25,105.34 | 13- | 167,560.65 | .00 | 167,560.65 | .00 |

| | 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 | | | | | | | | | |
| 647 210 CANTEEN PROCEEDS | 15,144.08 | 41,452 | 41,452 | 33,734.51 | | 41,452.70 | .00 | 41,452.70 | .00 |
| TOTAL CHARGES FOR SERVIC | 15,144.08 | 41,452 | 41,452 | 33,734.51 | 81- | 41,452.70 | .00 | 41,452.70 | .00 |
| DEPARTMENT TOTAL | 15,144.08 | 41,452 | 41,452 | 33,734.51 | 81- | 41,452.70 | .00 | 41,452.70 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 278 - LAW ENFORCEMENT GRANTS FUND | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | .00 | 80,000.00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | .00 | 80,000.00 | .00 |
| DEPARTMENT TOTAL | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | .00 | 80,000.00 | .00 |
| FUND TOTAL | 20,905.08 | 401,052 | 401,052 | 59,339.85 | 15- | 310,772.35 | .00 | 310,772.35 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 281 - AMERICAN RESCUE PLAN 191 - Accounting Department | | | | | | | | | |
| 528 000 OTHER FEDERAL GRA | .00 | 0 | 0 | .00 | | .00 | 1,400,000.00 | .00 | 1,400,000.00 |
| TOTAL FEDERAL GRANTS | .00 | 0 | 0 | .00 | | .00 | 1,400,000.00 | .00 | 1,400,000.00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .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 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 281 - AMERICAN RESCUE PLAN 253 - Treasurer | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 20,000 | 20,000 | .00 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL BEGIN FUND BAL & R | .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 | | | | | | | | | |
| 400 000 CLEARING ACCOUNTS | 13,166,519.28 | 0 | 0 | 12,470,947.38 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | 13,166,519.28 | 0 | 0 | | | | .00 | | .00 |
| | | 0 | | 12,470,947.38 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 13,166,519.28 | 0 | 0 | | | | .00 | | .00 |
| | | 0 | | 12,470,947.38 | | .00 | | .00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 291 - Medical Care Facility Fund | | | | | | | | | |
| 671 - Medical Care Facility | | | | | | | | | |
| 402 300 PILT | 4,268.29 | 0 | 0 | 4,285.80 | | .00 | .00 | .00 | .00 |
| 403 000 PROCEEDS FROM MIL | 944,296.67 | 0 | 0 | 936,721.79 | | .00 | .00 | .00 | .00 |
| 410 000 PERSONAL PROPERTY | 12,608.94 | 0 | 0 | 19,092.22 | | .00 | .00 | .00 | .00 |
| 437 000 INDUSTRIAL/COMMER | 4,167.88 | 0 | 0 | 3,296.50 | | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 965,341.78 | | 0 | | | | .00 | | .00 |
| | | 0 | | 963,396.31 | | .00 | | .00 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 965,341.78 | | 0 | | | | .00 | | .00 |
| | | 0 | | 963,396.31 | | .00 | | .00 | |
| FUND TOTAL | 14,131,861.06 | | 0 | | | | .00 | | .00 |
| | | 0 | | 13,434,343.69 | | .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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 374,903 | 374,903 | .00 | | 378,143.42 | 382,623.04 | 378,143.42 | 382,623.04 |
| TOTAL BEGIN FUND BAL & R | .00 | 374,903 | 374,903 | .00 | | 378,143.42 | 382,623.04 | 378,143.42 | 382,623.04 |
| DEPARTMENT TOTAL | .00 | 374,903 | 374,903 | .00 | | 378,143.42 | 382,623.04 | 378,143.42 | 382,623.04 |

| | 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 | | | | | | | | | |
| 647 000 MISCELLANEOUS | .00 | 55,000 | 55,000 | .00 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL OTHER REVENUE | .00 | 55,000 | 55,000 | .00 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| DEPARTMENT TOTAL | .00 | 55,000 | 55,000 | .00 | | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 292 - Child Care Fund | | | | | | | | | |
| 660 - Other County Foster Care | | | | | | | | | |
| 607 050 COLLECTION FEES - | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 607 150 CHARGES FOR COUNT | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 607 160 CHARGES FOR STATE | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | .00 | | .00 |
| 607 190 SOCIAL SECURITY P | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL FINES AND FORFEITS | .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 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 292 - Child Care Fund 661 - Adoptions | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | 77,433.37 | 684,540 | 684,540 | 53,798.03 | | 684,540.00 | 684,540.00 | 684,540.00 | 684,540.00 |
| TOTAL STATE GRANTS | 77,433.37 | | 684,540 | | 8- | | 684,540.00 | | 684,540.00 |
| | | 684,540 | | 53,798.03 | | 684,540.00 | | 684,540.00 | |
| 607 050 COLLECTION FEES - | 11,740.24 | 25,000 | 25,000 | 17,092.02 | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 607 150 CHARGES FOR COUNT | 35,875.96 | 100,000 | 100,000 | 50,900.28 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 607 160 CHARGES FOR STATE | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 47,616.20 | | 125,000 | | 54- | | 125,000.00 | | 125,000.00 |
| | | 125,000 | | 67,992.30 | | 125,000.00 | | 125,000.00 | |
| 607 190 SOCIAL SECURITY P | 8,513.00 | 8,604 | 8,604 | 1,552.00 | | 8,604.00 | 8,604.00 | 8,604.00 | 8,604.00 |
| TOTAL FINES AND FORFEITS | 8,513.00 | | 8,604 | | 18- | | 8,604.00 | | 8,604.00 |
| | | 8,604 | | 1,552.00 | | 8,604.00 | | 8,604.00 | |
| DEPARTMENT TOTAL | 133,562.57 | | 818,144 | | 15- | | 818,144.00 | | 818,144.00 |
| | | 818,144 | | 123,342.33 | | 818,144.00 | | 818,144.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 292 - Child Care Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 500,000 | 500,000 | .00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| TOTAL OTHER FINANCING SO | .00 | 500,000 | 500,000 | .00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| DEPARTMENT TOTAL | .00 | 500,000 | 500,000 | .00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| FUND TOTAL | 133,562.57 | 1,748,047 | 1,748,047 | 123,342.33 | 7- | 1,751,287.42 | 1,755,767.04 | 1,751,287.42 | 1,755,767.04 |

| | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 56,974 | 56,974 | .00 | | 64,239.18 | .00 | 64,239.18 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 56,974 | 56,974 | .00 | | 64,239.18 | .00 | 64,239.18 | .00 |
| DEPARTMENT TOTAL | .00 | 56,974 | 56,974 | .00 | | 64,239.18 | .00 | 64,239.18 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 293 - Veterans Relief Fund | | | | | | | | | |
| 681 - Veterans Burials | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 293 - Veterans Relief Fund | | | | | | | | | |
| 682 - Veterans Counselor | | | | | | | | | |
| 581 000 LOCAL CONTRIBUTIO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| 673 100 SALE OF FIXED ASS | .00 | 0 | 0 | 10,500.00 | | .00 | .00 | .00 | .00 |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | 7,450.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 17,950.00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 17,950.00 | | .00 | | .00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 293 - Veterans Relief Fund 683 - Veterans Trust Board | | | | | | | | | |
| 437 000 INDUSTRIAL/COMMER | 2,364.19 | 1,500 | 1,500 | 1,870.15 | | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL TAXES | 2,364.19 | 1,500 | 1,500 | 1,870.15 | 125- | 1,500.00 | .00 | 1,500.00 | .00 |
| DEPARTMENT TOTAL | 2,364.19 | 1,500 | 1,500 | 1,870.15 | 125- | 1,500.00 | .00 | 1,500.00 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 293 - Veterans Relief Fund 685 - Prevention Program | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .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 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 293 - Veterans Relief Fund | | | | | | | | | |
| 689 - Veterans Relief | | | | | | | | | |
| 402 000 TAXES COLLECTED | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| 402 300 PILT | 2,421.26 | 0 | 3,700 | .00 | | .00 | .00 | .00 | .00 |
| 403 000 PROCEEDS FROM MIL | 535,571.64 | 3,700 | 3,700 | 2,432.63 | | 3,700.00 | .00 | 3,700.00 | .00 |
| 410 000 PERSONAL PROPERTY | 3,983.91 | 340,425 | 605,255 | 531,292.97 | | 340,425.00 | 635,245.00 | 340,425.00 | 667,008.00 |
| TOTAL TAXES | 541,976.81 | 3,950 | 3,950 | 10,816.79 | | 3,950.00 | 10,850.00 | 3,950.00 | 10,850.00 |
| | | 612,905 | 544,542.39 | 89- | | 646,095.00 | 348,075.00 | 348,075.00 | 677,858.00 |
| DEPARTMENT TOTAL | 541,976.81 | 348,075 | 612,905 | 544,542.39 | 89- | 646,095.00 | 348,075.00 | 348,075.00 | 677,858.00 |
| FUND TOTAL | 544,341.00 | 406,549 | 671,379 | 564,362.54 | 84- | 413,814.18 | 646,095.00 | 413,814.18 | 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 | | | | | | | | | |
| 542 000 STATE GRANT/REIMB | .00 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL STATE GRANTS | .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 | | | | | | | | | |
| 461 - SOIL & SED | | | | | | | | | |
| 478 000 RENEWAL FEES | 8,900.00 | 20,000 | 20,000 | 19,600.00 | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 479 000 SOIL EROSION PERM | 19,600.00 | 45,000 | 45,000 | 20,625.00 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| TOTAL LICENSES & PERMITS | 28,500.00 | | 65,000 | | 62- | | 65,000.00 | | 65,000.00 |
| | | 65,000 | | 40,225.00 | | 65,000.00 | | 65,000.00 | |
| 657 000 ORDINANCE FINES A | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL FINES AND FORFEITS | .00 | | 1,000 | | | | 1,000.00 | | 1,000.00 |
| | | 1,000 | | .00 | | 1,000.00 | | 1,000.00 | |
| DEPARTMENT TOTAL | 28,500.00 | | 66,000 | | 61- | | 66,000.00 | | 66,000.00 |
| | | 66,000 | | 40,225.00 | | 66,000.00 | | 66,000.00 | |
| FUND TOTAL | 28,500.00 | | 66,000 | | 61- | | 66,000.00 | | 66,000.00 |
| | | 66,000 | | 40,225.00 | | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 0 | 0 | .00 | | .00 | 1,809.80 | .00 | 2,783.60 |
| TOTAL BEGIN FUND BAL & R | .00 | 0 | 0 | .00 | | .00 | 1,809.80 | .00 | 2,783.60 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | 1,809.80 | .00 | 2,783.60 |

| | 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, | | | | | | | | | |
| 674 000 CONTRIBUTIONS | .00 | 0 | 0 | 1,500.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | 0 | 0 | 1,500.00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | 1,500.00 | | .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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 1,446.26 | 12,000 | 12,000 | 1,100.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| TOTAL OTHER REVENUE | 1,446.26 | 12,000 | 12,000 | 1,100.00 | 9- | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| DEPARTMENT TOTAL | 1,446.26 | 12,000 | 12,000 | 1,100.00 | 9- | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 500.00 | 22,676 | 22,676 | .00 | 22,688.00 | 25,889.00 | 22,688.00 | 25,889.00 | |
| TOTAL OTHER REVENUE | 500.00 | 22,676 | 22,676 | .00 | 22,688.00 | 25,889.00 | 22,688.00 | 25,889.00 | |
| DEPARTMENT TOTAL | 500.00 | 22,676 | 22,676 | .00 | 22,688.00 | 25,889.00 | 22,688.00 | 25,889.00 | |

| | 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 | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 3,600.00 | 0 | 0 | 1,800.65 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 3,600.00 | 0 | 0 | 1,800.65 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 3,600.00 | 0 | 0 | 1,800.65 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | 5,546.26 | 34,676 | 34,676 | 4,400.65 | 13- | 34,688.00 | 39,698.80 | 34,688.00 | 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 | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 749 WRAPAROUND | .00 | 18,500 | 18,500 | .00 | | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| TOTAL OTHER FINANCING SO | .00 | | 18,500 | | | | 18,500.00 | | 18,500.00 |
| | | 18,500 | | .00 | | 18,500.00 | | 18,500.00 | |
| DEPARTMENT TOTAL | .00 | | 18,500 | | | | 18,500.00 | | 18,500.00 |
| | | 18,500 | | .00 | | 18,500.00 | | 18,500.00 | |
| FUND TOTAL | .00 | | 18,500 | | | | 18,500.00 | | 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 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 401 - Capital Projects Fund | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 30,000 | 30,000 | .00 | | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL BEGIN FUND BAL & R | .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 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 470 - HISTORIC COURTHOUSE 757 - COURT HOUSE | | | | | | | | | |
| 674 000 CONTRIBUTIONS | 8,058.34 | 10,000 | 10,000 | 10,058.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER REVENUE | 8,058.34 | 10,000 | 10,000 | 10,058.00 | 101- | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| DEPARTMENT TOTAL | 8,058.34 | 10,000 | 10,000 | 10,058.00 | 101- | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| FUND TOTAL | 8,058.34 | 10,000 | 10,000 | 10,058.00 | 101- | 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 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 475 - BOTTOM CREEK DRAIN | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 300,000 | 300,000 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 300,000 | 300,000 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 300,000 | 300,000 | .00 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | .00 | 300,000 | 300,000 | .00 | | .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 | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 489 - INDIAN CREEK - CONSTRUCTION | | | | | | | | | |
| 442 - Drain Commissioner/Water Resource C | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 |
|-------------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 516 - Delinquent Tax Revolving Fund | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 96,206 | 96,206 | .00 | | 96,206.00 | 1,309,924.10 | 96,206.00 | 1,313,356.60 |
| TOTAL BEGIN FUND BAL & R | .00 | 96,206 | 96,206 | .00 | | 96,206.00 | 1,309,924.10 | 96,206.00 | 1,313,356.60 |
| DEPARTMENT TOTAL | .00 | 96,206 | 96,206 | .00 | | 96,206.00 | 1,309,924.10 | 96,206.00 | 1,313,356.60 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 516 - Delinquent Tax Revolving Fund | | | | | | | | | |
| 253 - Treasurer | | | | | | | | | |
| 445 000 INTEREST ON TAXES | 328,737.50 | 0 | 0 | 318,179.83 | | .00 | 660,000.00 | .00 | 660,000.00 |
| 447 000 ADMIN FEE | 150,203.71 | 0 | 0 | 134,899.06 | | .00 | 200,000.00 | .00 | 200,000.00 |
| TOTAL TAXES | 478,941.21 | | 0 | | | | 860,000.00 | | 860,000.00 |
| | | 0 | | 453,078.89 | | .00 | | .00 | |
| 647 100 RECORD RESEARCH | 3,492.00 | 0 | 0 | 3,792.20 | | .00 | 6,000.00 | .00 | 6,000.00 |
| TOTAL CHARGES FOR SERVIC | 3,492.00 | | 0 | | | | 6,000.00 | | 6,000.00 |
| | | 0 | | 3,792.20 | | .00 | | .00 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 482,433.21 | | 0 | | | | 866,000.00 | | 866,000.00 |
| | | 0 | | 456,871.09 | | .00 | | .00 | |
| FUND TOTAL | 482,433.21 | | 96,206 | | 475- | | 2,175,924.10 | | 2,179,356.60 |
| | | 96,206 | | 456,871.09 | | 96,206.00 | | 96,206.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 532 - FORECLOSURE | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 3,136 | 3,136 | .00 | | 8,476.24 | .00 | 8,476.24 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 3,136 | 3,136 | .00 | | 8,476.24 | .00 | 8,476.24 | .00 |
| DEPARTMENT TOTAL | .00 | 3,136 | 3,136 | .00 | | 8,476.24 | .00 | 8,476.24 | .00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 532 - FORECLOSURE | | | | | | | | | |
| 253 - Treasurer | | | | | | | | | |
| 615 000 ADOPTEE INFORMATI | .00 | 0 | 0 | 90.00 | | .00 | .00 | .00 | .00 |
| 641 000 PRE_FORFEITURE MA | 13,936.01 | 0 | 0 | 12,396.65 | | .00 | .00 | .00 | .00 |
| 641 020 FORFEITURE RECORD | 15,960.00 | 0 | 0 | 15,060.00 | | .00 | .00 | .00 | .00 |
| 641 030 REDEMPTION RECORD | 12,900.00 | 0 | 0 | 14,178.29 | | .00 | .00 | .00 | .00 |
| 641 040 TITLE SEARCH FEE | 68,927.00 | 0 | 0 | 60,295.35 | | .00 | .00 | .00 | .00 |
| 641 050 HEARING NOTICE MA | 3,280.00 | 0 | 0 | 2,660.00 | | .00 | .00 | .00 | .00 |
| 641 060 PERSONAL VISIT FE | 6,080.00 | 0 | 0 | 7,800.00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 89,163.01 | | 0 | | | | .00 | | .00 |
| | | 0 | | 82,180.29 | | .00 | | .00 | |
| 641 070 PUBLICATION FEE R | 4,075.00 | 0 | 0 | 3,325.00 | | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 4,075.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 3,325.00 | | .00 | | .00 | |
| 642 000 AUCTION PROCEEDS | .00 | 263,421 | 263,421 | 5,137.14 | | 263,421.81 | 352,332.70 | 263,421.81 | 359,273.40 |
| TOTAL CHARGES FOR SERVIC | .00 | | 263,421 | | 2 | | 352,332.70 | | 359,273.40 |
| | | 263,421 | | 5,137.14 | | 263,421.81 | | 263,421.81 | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 93,238.01 | | 263,421 | | 31- | | 352,332.70 | | 359,273.40 |
| | | 263,421 | | 80,368.15 | | 263,421.81 | | 263,421.81 | |
| FUND TOTAL | 93,238.01 | | 266,557 | | 30- | | 352,332.70 | | 359,273.40 |
| | | 266,557 | | 80,368.15 | | 271,898.05 | | 271,898.05 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 571 - TELECOMMUNICATIONS FUND | | | | | | | | | |
| 191 - Accounting Department | | | | | | | | | |
| 676 000 Vehicle Chargebac | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | .00 | | 0 | | | | .00 | | .00 |
| 698 000 INSURANCE RECOVER | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SO | .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 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 571 - TELECOMMUNICATIONS FUND | | | | | | | | | |
| 228 - Information Technology | | | | | | | | | |
| 582 001 ALMONT TWP | 1,440.00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| 582 007 DRYDEN TWP | 1,440.00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| 582 015 METAMORA TWP | 1,320.00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| 582 111 CITY OF IMLAY | 1,440.00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| 582 120 ROAD COMMISSION | 1,440.00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| TOTAL CONTRIBUTED FROM L | 7,080.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 3,600.00 | | .00 | | .00 | |
| 667 002 RENT TELECOMMUNIC | 5,500.00 | 0 | 0 | 8,650.00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | 5,500.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 8,650.00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 12,580.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 12,250.00 | | .00 | | .00 | |
| FUND TOTAL | 12,580.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 12,250.00 | | .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 | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 601 - REVOLVING DRAIN | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| TOTAL OTHER FINANCING SO | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| DEPARTMENT TOTAL | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| FUND TOTAL | .00 | 80,000 | 80,000 | .00 | | 80,000.00 | 80,000.00 | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 581 | 581 | .00 | | 581.00 | 581.00 | 581.00 | 581.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 581 | 581 | .00 | | 581.00 | 581.00 | 581.00 | 581.00 |
| DEPARTMENT TOTAL | .00 | 581 | 581 | .00 | | 581.00 | 581.00 | 581.00 | 581.00 |
| FUND TOTAL | .00 | 581 | 581 | .00 | | 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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 159,347 | 159,347 | .00 | | 159,347.98 | 159,347.98 | 159,347.98 | 159,347.98 |
| TOTAL BEGIN FUND BAL & R | .00 | 159,347 | 159,347 | .00 | | 159,347.98 | 159,347.98 | 159,347.98 | 159,347.98 |
| DEPARTMENT TOTAL | .00 | 159,347 | 159,347 | .00 | | 159,347.98 | 159,347.98 | 159,347.98 | 159,347.98 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|------------------------|------------|-------------------|-------------------|--------------|-------------------|
| 631 - Building and Grounds 191 - Accounting Department | | | | | | | | | |
| 673 100 SALE OF FIXED ASS | .00 | 0 | 0 | 32,000.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| 676 000 Vehicle Chargebac | 42,550.46 | 0 | 0 | 32,000.00 6,010.20 | | .00 .00 | .00 | .00 | .00 |
| TOTAL CHARGES FOR SERVIC | 42,550.46 | | 0 | | | | .00 | | .00 |
| 677 000 REIMBURSEMENTS | 207,737.52 | 0 513,000 | 513,000 | 6,010.20 205,167.06 | | .00 513,000.00 | 513,000.00 | 513,000.00 | 513,000.00 |
| TOTAL OTHER REVENUE | 207,737.52 | 513,000 | 513,000 | | 40- | | 513,000.00 | | 513,000.00 |
| 698 000 INSURANCE RECOVER | .00 | 0 513,000 | 0 | 205,167.06 .00 | | .00 .00 | .00 | .00 | .00 |
| TOTAL OTHER FINANCING SO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 250,287.98 | 513,000 | 513,000 | 243,177.26 | 47- | | 513,000.00 | 513,000.00 | 513,000.00 |

| | 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 | | | | | | | | | |
| 676 000 Vehicle Chargebac | 161,943.90 | 284,600 | 284,600 | 162,341.64 | | 284,600.00 | 284,600.00 | 284,600.00 | 284,600.00 |
| TOTAL CHARGES FOR SERVIC | 161,943.90 | 284,600 | 284,600 | 162,341.64 | 57- | 284,600.00 | 284,600.00 | 284,600.00 | 284,600.00 |
| DEPARTMENT TOTAL | 161,943.90 | 284,600 | 284,600 | 162,341.64 | 57- | 284,600.00 | 284,600.00 | 284,600.00 | 284,600.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|--|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 631 - Building and Grounds 596 - Transportation | | | | | | | | | |
| 673 100 SALE OF FIXED ASS | 22,878.00 | 0 | 0 | 59,276.32 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 22,878.00 | | 0 | | | | .00 | | .00 |
| | | 0 | | 59,276.32 | | .00 | | .00 | |
| 676 000 Vehicle Chargebac | 1,661.88 | 10,000 | 10,000 | 2,833.39 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL CHARGES FOR SERVIC | 1,661.88 | | 10,000 | | 28- | | 10,000.00 | | 10,000.00 |
| | | 10,000 | | 2,833.39 | | 10,000.00 | | 10,000.00 | |
| DEPARTMENT TOTAL | 24,539.88 | | 10,000 | | 621- | | 10,000.00 | | 10,000.00 |
| | | 10,000 | | 62,109.71 | | 10,000.00 | | 10,000.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|----------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 631 - Building and Grounds | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 140,000 | 140,000 | .00 | | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| TOTAL OTHER FINANCING SO | .00 | 140,000 | 140,000 | .00 | | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| DEPARTMENT TOTAL | .00 | 140,000 | 140,000 | .00 | | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| FUND TOTAL | 436,771.76 | 1,106,947 | 1,106,947 | 467,628.61 | 42- | 1,106,947.98 | 1,106,947.98 | 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 | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 677 000 REIMBURSEMENTS | .00 | 290,000 | 290,000 | .00 | | 290,000.00 | 290,000.00 | 290,000.00 | 290,000.00 |
| TOTAL OTHER REVENUE | .00 | 290,000 | 290,000 | .00 | | 290,000.00 | 290,000.00 | 290,000.00 | 290,000.00 |
| DEPARTMENT TOTAL | .00 | 290,000 | 290,000 | .00 | | 290,000.00 | 290,000.00 | 290,000.00 | 290,000.00 |
| FUND TOTAL | .00 | 290,000 | 290,000 | .00 | | 290,000.00 | 290,000.00 | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 32,174 | 32,174 | .00 | | 32,174.00 | .00 | 32,174.00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 32,174 | 32,174 | .00 | | 32,174.00 | .00 | 32,174.00 | .00 |
| DEPARTMENT TOTAL | .00 | 32,174 | 32,174 | .00 | | 32,174.00 | .00 | 32,174.00 | .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 | | | | | | | | | |
| 676 000 Vehicle Chargebac | 45,120.81 | 0 | 0 | 36,066.12 | | .00 | 32,174.00 | .00 | 32,174.00 |
| TOTAL CHARGES FOR SERVIC | 45,120.81 | 0 | 0 | 36,066.12 | | .00 | 32,174.00 | .00 | 32,174.00 |
| DEPARTMENT TOTAL | 45,120.81 | 0 | 0 | 36,066.12 | | .00 | 32,174.00 | .00 | 32,174.00 |
| FUND TOTAL | 45,120.81 | 32,174 | 32,174 | 36,066.12 | 112- | 32,174.00 | 32,174.00 | 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 | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 45,582 | 45,582 | .00 | | 45,582.00 | 62,382.00 | 45,582.00 | 62,382.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 45,582 | 45,582 | .00 | | 45,582.00 | 62,382.00 | 45,582.00 | 62,382.00 |
| DEPARTMENT TOTAL | .00 | 45,582 | 45,582 | .00 | | 45,582.00 | 62,382.00 | 45,582.00 | 62,382.00 |

| DATE 11/07/22 TIME 16:21:26 | | LAPEER COUNTY BUDGETED REVENUES | | | | | | | PAGE 202 BD0039 |
|-----------------------------------|----------------|------------------------------------|-------------------|---------------|------------|--------------|-------------------|--------------|--------------------|
| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
| 676 - UNEMPLOYMENT INSURANCE FUND | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 684 101 GENERAL FUND | 1,464.22 | 6,000 | 6,000 | .00 | | 6,000.00 | .00 | 6,000.00 | .00 |
| 684 208 PARKS AND REC | .00 | 50 | 50 | .00 | | 50.00 | .00 | 50.00 | .00 |
| 684 215 FRIEND OF THE COU | 170.22 | 1,000 | 1,000 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| 684 221 HEALTH DEPT. | 473.42 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 1,500.00 | .00 |
| 684 222 MENTAL HEALTH | 1,097.16 | 3,500 | 3,500 | .00 | | 3,500.00 | .00 | 3,500.00 | .00 |
| 684 223 V.A.A.A. | 122.29 | 500 | 500 | .00 | | 500.00 | .00 | 500.00 | .00 |
| 684 225 ANIMAL CONTROL | .00 | 100 | 100 | .00 | | .00 | .00 | .00 | .00 |
| 684 231 MENTAL HEALTH COU | 3.15 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 245 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 258 EMERG MANAGEMENT | 14.57 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 260 EMERGENCY MANAGEM | .00 | 50 | 50 | .00 | | 50.00 | .00 | 50.00 | .00 |
| 684 261 911 Service Fund | 22.36 | 1,000 | 1,000 | .00 | | 150.00 | .00 | 150.00 | .00 |
| 684 263 CONCEALED WEAPONS | 253.58 | 0 | 0 | .00 | | 1,000.00 | .00 | 1,000.00 | .00 |
| 684 272 Comunity Correcti | .00 | 150 | 150 | .00 | | .00 | .00 | .00 | .00 |
| 684 275 LAW ENFORCEMENT P | .00 | 10 | 10 | .00 | | .00 | .00 | .00 | .00 |
| 684 277 TOWNSHIP CONTRACT | .00 | 1,000 | 1,000 | .00 | | .00 | .00 | .00 | .00 |
| 684 278 LAW ENFORCEMENT G | .00 | 100 | 100 | .00 | | .00 | .00 | .00 | .00 |
| 684 292 CHILD CARE | 52.20 | 100 | 100 | .00 | | 100.00 | .00 | 100.00 | .00 |
| 684 293 | .00 | 60 | 60 | .00 | | .00 | .00 | .00 | .00 |
| 684 296 SOIL EROSION | 8.17 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 298 LAPEER FAMILY CHI | 4.02 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 299 FAMILY CONT COORD | .00 | 130 | 130 | .00 | | 130.00 | .00 | 130.00 | .00 |
| 684 532 FORECLOSURE | 7.96 | 50 | 50 | .00 | | 50.00 | .00 | 50.00 | .00 |
| 684 678 HEALTH INSURANCE | 49.34 | 1,500 | 1,500 | .00 | | 1,500.00 | .00 | 1,500.00 | .00 |
| TOTAL OTHER REVENUE | 3,742.66 | | 16,800 | | | | .00 | | .00 |
| | | 16,800 | | .00 | | 15,530.00 | | 15,530.00 | |
| DEPARTMENT TOTAL | 3,742.66 | | 16,800 | | | | .00 | | .00 |
| | | 16,800 | | .00 | | 15,530.00 | | 15,530.00 | |
| FUND TOTAL | 3,742.66 | | 62,382 | | | | 62,382.00 | | 62,382.00 |
| | | 62,382 | | .00 | | 61,112.00 | | 61,112.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 677 - WORKERS COMP FUND | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 217,654 | 217,654 | .00 | | 217,654.00 | 217,654.00 | 217,654.00 | 217,654.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 217,654 | 217,654 | .00 | | 217,654.00 | 217,654.00 | 217,654.00 | 217,654.00 |
| DEPARTMENT TOTAL | .00 | 217,654 | 217,654 | .00 | | 217,654.00 | 217,654.00 | 217,654.00 | 217,654.00 |

| DATE 11/07/22 TIME 16:21:26 | | LAPEER COUNTY BUDGETED REVENUES | | | | | | | PAGE 205 BD0039 |
|--------------------------------|----------------|------------------------------------|-------------------|---------------|------------|--------------|-------------------|--------------|--------------------|
| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
| 677 - WORKERS COMP FUND | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 684 101 GENERAL FUND | 72,815.27 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 208 PARKS AND REC | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 215 FRIEND OF THE COU | 7,446.24 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 221 HEALTH DEPT. | 20,668.36 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 222 MENTAL HEALTH | 47,818.47 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 223 V.A.A.A. | 5,361.48 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 225 ANIMAL CONTROL | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 231 MENTAL HEALTH COU | 139.13 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 245 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 258 EMERG MANAGEMENT | 634.67 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 154,883.62 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| 684 261 911 Service Fund | 979.62 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 979.62 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| 684 263 CONCEALED WEAPONS | 11,056.50 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 272 Comunity Correcti | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 275 LAW ENFORCEMENT P | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 277 TOWNSHIP CONTRACT | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 278 LAW ENFORCEMENT G | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 292 CHILD CARE | 2,290.76 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 293 | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 296 SOIL EROSION | 366.01 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 298 LAPEER FAMILY CHI | 177.06 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 532 FORECLOSURE | 347.35 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 678 HEALTH INSURANCE | 2,606.91 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 16,844.59 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 172,707.83 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |

FUND TOTAL

172,707.83

217,654

217,654

.00

217,654.00

217,654.00

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 | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 242,812 | 242,812 | .00 | | 242,812.00 | 694,867.00 | 242,812.00 | 993,812.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 242,812 | 242,812 | .00 | | 242,812.00 | 694,867.00 | 242,812.00 | 993,812.00 |
| DEPARTMENT TOTAL | .00 | 242,812 | 242,812 | .00 | | 242,812.00 | 694,867.00 | 242,812.00 | 993,812.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 678 - Health Ins. Fund 242 - INSURANCE | | | | | | | | | |
| 684 000 COBRA CHAGEBACKS | 49,064.07 | 60,000 | 60,000 | 43,180.68 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 684 001 EMPLOYEE CONTRIBU | 313,516.77 | 500,000 | 500,000 | .00 | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 684 101 GENERAL FUND | 998,382.50 | 1,950,000 | 1,950,000 | 1,021,101.50 | | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 | 1,950,000.00 |
| 684 208 PARKS AND REC | .00 | 6,000 | 6,000 | 3,623.50 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 684 215 FRIEND OF THE COU | 115,297.00 | 250,000 | 250,000 | 127,530.50 | | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 684 221 HEALTH DEPT. | 221,182.00 | 350,000 | 350,000 | 224,190.00 | | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |
| 684 222 MENTAL HEALTH | 594,001.50 | 1,000,000 | 1,000,000 | 700,975.00 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| 684 223 V.A.A.A. | 42,354.00 | 80,000 | 80,000 | 36,988.50 | | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 684 225 ANIMAL CONTROL | .00 | 45,000 | 45,000 | 33,318.00 | | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 684 260 EMERGENCY MANAGEM | .00 | 12,000 | 12,000 | .00 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 684 261 911 Service Fund | 14,118.00 | 220,000 | 220,000 | 131,107.00 | | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 |
| 684 272 Comunity Correcti | .00 | 12,000 | 12,000 | 14,306.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 684 277 TOWNSHIP CONTRACT | .00 | 230,000 | 230,000 | 143,060.00 | | 230,000.00 | 230,000.00 | 230,000.00 | 230,000.00 |
| 684 278 LAW ENFORCEMENT G | .00 | 15,000 | 15,000 | 16,749.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 684 292 CHILD CARE | 63,524.50 | 120,000 | 120,000 | 65,600.50 | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| TOTAL OTHER REVENUE | 2,411,440.34 | | 4,850,000 | | 53- | | 4,850,000.00 | | 4,850,000.00 |
| | | 4,850,000 | | 2,561,730.18 | | 4,850,000.00 | | 4,850,000.00 | |
| DEPARTMENT TOTAL | 2,411,440.34 | | 4,850,000 | | 53- | | 4,850,000.00 | | 4,850,000.00 |
| | | 4,850,000 | | 2,561,730.18 | | 4,850,000.00 | | 4,850,000.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 678 - Health Ins. Fund 253 - Treasurer | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| FUND TOTAL | 2,411,440.34 | 5,092,812 | 5,092,812 | 2,561,730.18 | 50- | 5,092,812.00 | 5,544,867.00 | 5,092,812.00 | 5,843,812.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 731 - Retirement System Fund | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 15,187 | 15,187 | .00 | | 15,187.00 | 15,187.00 | 15,187.00 | 15,187.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 15,187 | 15,187 | .00 | | 15,187.00 | 15,187.00 | 15,187.00 | 15,187.00 |
| DEPARTMENT TOTAL | .00 | 15,187 | 15,187 | .00 | | 15,187.00 | 15,187.00 | 15,187.00 | 15,187.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 731 - Retirement System Fund | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 684 001 EMPLOYEE CONTRIBU | 66,287.75 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 684 101 GENERAL FUND | 516,261.12 | 900,000 | 900,000 | 629,583.64 | | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| 684 208 PARKS AND REC | .00 | 3,000 | 3,000 | 1,668.36 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 684 215 FRIEND OF THE COU | 47,956.99 | 100,000 | 100,000 | 63,244.41 | | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 684 221 HEALTH DEPT. | 109,321.14 | 150,000 | 150,000 | 122,611.85 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 684 222 MENTAL HEALTH | 172,260.07 | 443,000 | 443,000 | 284,240.69 | | 443,000.00 | 443,000.00 | 443,000.00 | 443,000.00 |
| 684 223 V.A.A.A. | 20,286.02 | 40,000 | 40,000 | 23,666.39 | | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 684 225 ANIMAL CONTROL | .00 | 15,000 | 15,000 | 13,091.03 | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 684 245 | .00 | 1,000 | 1,000 | .00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 684 258 EMERG MANAGEMENT | 3,563.16 | 0 | 0 | 4,639.73 | | .00 | .00 | .00 | .00 |
| 684 260 EMERGENCY MANAGEM | .00 | 5,000 | 5,000 | .00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 684 261 911 Service Fund | 6,773.45 | 150,000 | 150,000 | 72,704.92 | | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| TOTAL OTHER REVENUE | 942,709.70 | | 1,807,000 | | 67- | | 1,807,000.00 | | 1,807,000.00 |
| 684 266 | .00 | 1,807,000 | 0 | 1,215,451.02 | | 1,807,000.00 | 20,000.00 | 1,807,000.00 | 20,000.00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | 20,000.00 | | 20,000.00 |
| 684 268 JUVENILE FUND | .00 | 0 | 0 | .00 | | 20,000.00 | .00 | 20,000.00 | .00 |
| 684 272 Community Correcti | .00 | 5,000 | 5,000 | 8,528.20 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| TOTAL OTHER REVENUE | .00 | | 5,000 | | 203- | | 5,000.00 | | 5,000.00 |
| 684 273 Juvenile Fund | .00 | 5,000 | 0 | 10,147.30 | | 5,000.00 | .00 | 5,000.00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| 684 274 COMM DEV BLOCK GR | .00 | 0 | 1,000 | .00 | | .00 | .00 | .00 | .00 |
| 684 275 LAW ENFORCEMENT P | 116.19 | 1,000 | 1,000 | 147.77 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 684 277 TOWNSHIP CONTRACT | .00 | 148,703 | 148,703 | 114,633.51 | | .00 | .00 | .00 | .00 |
| 684 278 LAW ENFORCEMENT G | 9,768.28 | 20,000 | 20,000 | 9,959.72 | | 148,703.00 | 148,703.00 | 148,703.00 | 148,703.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 731 - Retirement System Fund | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 684 292 CHILD CARE | 13,662.45 | 12,000 | 12,000 | 17,319.31 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 684 293 | .00 | 12,000 | 12,000 | 12,672.45 | | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 684 296 SOIL EROSION | 2,325.53 | 7,000 | 7,000 | 2,958.67 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 684 532 FORECLOSURE | 2,241.59 | 5,000 | 5,000 | 3,360.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 684 678 HEALTH INSURANCE | 1,990.59 | 10,000 | 10,000 | .00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| TOTAL OTHER REVENUE | 30,104.63 | | 216,703 | | 74- | | 196,703.00 | | 196,703.00 |
| | | 216,703 | | 161,051.43 | | 196,703.00 | | 196,703.00 | |
| DEPARTMENT TOTAL | 972,814.33 | | 2,028,703 | | 68- | | 2,028,703.00 | | 2,028,703.00 |
| | | 2,028,703 | | 1,386,649.75 | | 2,028,703.00 | | 2,028,703.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|------------------------------|----------------|--------------------|-------------------|---------------|---------------------|--------------|-------------------|--------------|-------------------|
| 731 - Retirement System Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 3,005,500 | 3,005,500 | .00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 |
| TOTAL OTHER FINANCING SO | .00 | 3,005,500 | 3,005,500 | .00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 |
| DEPARTMENT TOTAL | .00 | 3,005,500 | 3,005,500 | .00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 | 3,005,500.00 |
| FUND TOTAL | 972,814.33 | 5,049,390 | 5,049,390 | 1,386,649.75 | 27- 5,049,390.00 | 5,049,390.00 | 5,049,390.00 | 5,049,390.00 | 5,049,390.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 736 - Public Employee Health Care | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 7,773 | 7,773 | .00 | | 7,773.00 | 7,773.00 | 7,773.00 | 7,773.00 |
| TOTAL BEGIN FUND BAL & R | .00 | 7,773 | 7,773 | .00 | | 7,773.00 | 7,773.00 | 7,773.00 | 7,773.00 |
| DEPARTMENT TOTAL | .00 | 7,773 | 7,773 | .00 | | 7,773.00 | 7,773.00 | 7,773.00 | 7,773.00 |

LAPEER COUNTY
 BUDGETED REVENUES

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 736 - Public Employee Health Care | | | | | | | | | |
| 242 - INSURANCE | | | | | | | | | |
| 684 101 GENERAL FUND | 26,220.00 | 62,000 | 62,000 | 25,830.00 | | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 |
| 684 208 PARKS AND REC | .00 | 720 | 720 | 90.00 | | 720.00 | 720.00 | 720.00 | 720.00 |
| 684 215 FRIEND OF THE COU | 3,120.00 | 7,000 | 7,000 | 3,210.00 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 684 221 HEALTH DEPT. | 5,670.00 | 10,000 | 10,000 | 5,700.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 684 222 MENTAL HEALTH | 15,810.00 | 22,000 | 22,000 | 33,023.32 | | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 684 223 V.A.A.A. | 1,080.00 | 2,100 | 2,100 | 1,020.00 | | 2,100.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 684 225 ANIMAL CONTROL | .00 | 1,000 | 1,000 | 720.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 684 245 | .00 | 360 | 360 | .00 | | 360.00 | 360.00 | 360.00 | 360.00 |
| 684 258 EMERG MANAGEMENT | 180.00 | 0 | 0 | 150.00 | | .00 | .00 | .00 | .00 |
| 684 260 EMERGENCY MANAGEM | .00 | 360 | 360 | .00 | | 360.00 | 360.00 | 360.00 | 360.00 |
| 684 261 911 Service Fund | 360.00 | 7,000 | 7,000 | 3,300.00 | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 684 268 JUVENILE FUND | .00 | 0 | 0 | 150.00 | | .00 | .00 | .00 | .00 |
| 684 272 Comunity Correcti | .00 | 360 | 360 | 360.00 | | 360.00 | 360.00 | 360.00 | 360.00 |
| 684 274 COMM DEV BLOCK GR | .00 | 360 | 360 | .00 | | 360.00 | 360.00 | 360.00 | 360.00 |
| 684 277 TOWNSHIP CONTRACT | .00 | 6,000 | 6,000 | 3,600.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 684 278 LAW ENFORCEMENT G | .00 | 720 | 720 | 360.00 | | 720.00 | 720.00 | 720.00 | 720.00 |
| 684 292 CHILD CARE | 690.00 | 1,000 | 1,000 | 720.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 684 293 | .00 | 0 | 0 | 720.00 | | .00 | .00 | .00 | .00 |
| 684 299 FAMILY CONT COORD | .00 | 1,500 | 1,500 | .00 | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 684 532 FORECLOSURE | 180.00 | 0 | 0 | 210.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 53,310.00 | 122,480 | 122,480 | 79,163.32 | 65- | 122,480.00 | 122,480.00 | 122,480.00 | 122,480.00 |
| DEPARTMENT TOTAL | 53,310.00 | 122,480 | 122,480 | 79,163.32 | 65- | 122,480.00 | 122,480.00 | 122,480.00 | 122,480.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-----------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 736 - Public Employee Health Care | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | .00 | 578,220 | 578,220 | .00 | | 578,220.00 | 578,220.00 | 578,220.00 | 578,220.00 |
| TOTAL OTHER FINANCING SO | .00 | 578,220 | 578,220 | .00 | | 578,220.00 | 578,220.00 | 578,220.00 | 578,220.00 |
| DEPARTMENT TOTAL | .00 | 578,220 | 578,220 | .00 | | 578,220.00 | 578,220.00 | 578,220.00 | 578,220.00 |
| FUND TOTAL | 53,310.00 | 708,473 | 708,473 | 79,163.32 | 11- | 708,473.00 | 708,473.00 | 708,473.00 | 708,473.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 801 - Drain Fund | | | | | | | | | |
| 100 - BEGIN/ENDING FUND BALANCE | | | | | | | | | |
| 400 100 BEGINNING FUND BA | .00 | 182,502 | 182,502 | .00 | | 182,502.00 | .00 | 182,502.00 | .00 |
| TOTAL BEGIN FUND BAL & R | .00 | 182,502 | 182,502 | .00 | | 182,502.00 | .00 | 182,502.00 | .00 |
| DEPARTMENT TOTAL | .00 | 182,502 | 182,502 | .00 | | 182,502.00 | .00 | 182,502.00 | .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 | | | | | | | | | |
| 451 000 SPECIAL ASSESMEN | 778,861.66 | 100,000 | 100,000 | 547,771.09 | | 100,000.00 | 1,156,000.00 | 100,000.00 | 1,156,000.00 |
| TOTAL TAXES | 778,861.66 | | 100,000 | | 548- | | 1,156,000.00 | | 1,156,000.00 |
| 581 000 LOCAL CONTRIBUTIO | 3,516.88 | 100,000 22,000 | 22,000 | 547,771.09 20,554.93 | | 100,000.00 22,000.00 | 22,000.00 | 100,000.00 22,000.00 | 22,000.00 |
| TOTAL OTHER REVENUE | 3,516.88 | | 22,000 | | 93- | | 22,000.00 | | 22,000.00 |
| 581 010 VILLAGE CONTRIBUT | .00 | 22,000 0 | 0 | 20,554.93 .00 | | 22,000.00 .00 | .00 | 22,000.00 .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .00 | | 0 | | | | .00 | | .00 |
| 647 000 MISCELLANEOUS | .00 | 0 22,000 | 22,000 | .00 | | .00 22,000.00 | 22,000.00 | .00 22,000.00 | 22,000.00 |
| TOTAL OTHER REVENUE | .00 | | 22,000 | | | | 22,000.00 | | 22,000.00 |
| 665 000 EARNINGS ON INVES | 8,694.90 | 22,000 0 | 0 | .00 | | 22,000.00 .00 | .00 | 22,000.00 .00 | .00 |
| TOTAL INTEREST AND RENTS | 8,694.90 | | 0 | | | | .00 | | .00 |
| 696 000 LOAN PROCEEDS | .00 | 0 0 | 0 | .00 | | .00 .00 | .00 | .00 .00 | .00 |
| TOTAL OTHER REVENUE | .00 | | 0 | | | | .00 | | .00 |
| DEPARTMENT TOTAL | 773,683.64 | 0 144,000 | 144,000 | 568,326.02 | 395- | 144,000.00 | 1,200,000.00 | 144,000.00 | 1,200,000.00 |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 801 - Drain Fund | | | | | | | | | |
| 990 - CLEARING ACCOUNTS | | | | | | | | | |
| 699 010 OPERATING TRANSFE | 201,125.93 | 20,000 | 20,000 | .00 | | 20,000.00 | .00 | 20,000.00 | .00 |
| TOTAL OTHER FINANCING SO | 201,125.93 | | 20,000 | | | | .00 | | .00 |
| | | 20,000 | | .00 | | 20,000.00 | | 20,000.00 | |
| DEPARTMENT TOTAL | 201,125.93 | | 20,000 | | | | .00 | | .00 |
| | | 20,000 | | .00 | | 20,000.00 | | 20,000.00 | |
| FUND TOTAL | 974,809.57 | | 346,502 | | 164- | | 1,200,000.00 | | 1,200,000.00 |
| | | 346,502 | | 568,326.02 | | 346,502.00 | | 346,502.00 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 851 - DRAIN FUND | | | | | | | | | |
| 442 - Drain Commissioner/Water Resource C | | | | | | | | | |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .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 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 854 - BURKE DRAIN | | | | | | | | | |
| 442 - Drain Commissioner/Water Resource C | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 4,941.41 | 0 | 0 | 9,976.08 | | .00 | 6,663.75 | .00 | 6,633.75 |
| TOTAL TAXES | 4,941.41 | 0 | 0 | 9,976.08 | | .00 | 6,663.75 | .00 | 6,633.75 |
| DEPARTMENT TOTAL | 4,941.41 | 0 | 0 | 9,976.08 | | .00 | 6,663.75 | .00 | 6,633.75 |
| FUND TOTAL | 4,941.41 | 0 | 0 | 9,976.08 | | .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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 44,072.22 | 54,425 | 54,425 | 25,543.61 | | 53,466.75 | 53,966.75 | 53,466.75 | 53,008.25 |
| TOTAL TAXES | 44,072.22 | | 54,425 | | 47- | | 53,966.75 | | 53,008.25 |
| | | 54,425 | | 25,543.61 | | 53,466.75 | | 53,466.75 | |
| DEPARTMENT TOTAL | 44,072.22 | | 54,425 | | 47- | | 53,966.75 | | 53,008.25 |
| | | 54,425 | | 25,543.61 | | 53,466.75 | | 53,466.75 | |
| FUND TOTAL | 44,072.22 | | 54,425 | | 47- | | 53,966.75 | | 53,008.25 |
| | | 54,425 | | 25,543.61 | | 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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 3,321.77 | 106,703 | 106,703 | 93,048.13 | | 105,182.25 | 105,182.25 | 105,182.25 | 103,660.75 |
| TOTAL TAXES | 3,321.77 | | 106,703 | | 87- | | 105,182.25 | | 103,660.75 |
| 581 000 LOCAL CONTRIBUTIO | .00 | 106,703 0 | 0 | 93,048.13 .00 | | 105,182.25 .00 | .00 | 105,182.25 .00 | .00 |
| 581 010 VILLAGE CONTRIBUT | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 3,321.77 | 106,703 | 106,703 | 93,048.13 | 87- | 105,182.25 | 105,182.25 | 105,182.25 | 103,660.75 |
| FUND TOTAL | 3,321.77 | 106,703 | 106,703 | 93,048.13 | 87- | 105,182.25 | 105,182.25 | 105,182.25 | 103,660.75 |

| | 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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 6,878.03 | 135,791 | 135,791 | 117,289.42 | | 133,882.50 | 133,882.50 | 133,882.50 | 131,973.50 |
| TOTAL TAXES | 6,878.03 | | 135,791 | | 86- | | 133,882.50 | | 131,973.50 |
| 581 000 LOCAL CONTRIBUTIO | .00 | 135,791 0 | 0 | 117,289.42 .00 | | 133,882.50 .00 | .00 | 133,882.50 .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 6,878.03 | 135,791 | 135,791 | 117,289.42 | 86- | 133,882.50 | 133,882.50 | 133,882.50 | 131,973.50 |
| FUND TOTAL | 6,878.03 | 135,791 | 135,791 | 117,289.42 | 86- | 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 |
|---|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 879 - BELLE RIVER | | | | | | | | | |
| 442 - Drain Commissioner/Water Resource C | | | | | | | | | |
| 451 000 SPECIAL ASSESMEN | .00 | 0 | 0 | 152,151.77 | | .00 | 170,627.50 | .00 | 168,335.00 |
| TOTAL TAXES | .00 | | 0 | | | | 170,627.50 | | 168,335.00 |
| | | 0 | | 152,151.77 | | .00 | | .00 | |
| 581 000 LOCAL CONTRIBUTIO | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| 581 010 VILLAGE CONTRIBUT | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| TOTAL CONTRIBUTED FROM L | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | .00 | | 0 | | | | 170,627.50 | | 168,335.00 |
| | | 0 | | 152,151.77 | | .00 | | .00 | |
| FUND TOTAL | .00 | | 0 | | | | 170,627.50 | | 168,335.00 |
| | | 0 | | 152,151.77 | | .00 | | .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 | | | | | | | | | |
| 451 000 SPECIAL ASSESMEN | 124,276.83 | 122,701 | 122,701 | 87,346.40 | | 121,053.25 | 121,053.25 | 121,053.25 | 119,404.75 |
| TOTAL TAXES | 124,276.83 | | 122,701 | | 71- | | 121,053.25 | | 119,404.75 |
| | | 122,701 | | 87,346.40 | | 121,053.25 | | 121,053.25 | |
| DEPARTMENT TOTAL | 124,276.83 | | 122,701 | | 71- | | 121,053.25 | | 119,404.75 |
| | | 122,701 | | 87,346.40 | | 121,053.25 | | 121,053.25 | |
| FUND TOTAL | 124,276.83 | | 122,701 | | 71- | | 121,053.25 | | 119,404.75 |
| | | 122,701 | | 87,346.40 | | 121,053.25 | | 121,053.25 | |

| | 2022 ACTUAL | ORIGINAL BUDGET | CURRENT BUDGET | YTD ACTUAL | % SPENT | BASE 2023 | RECOMMEND 2023 | BASE 2024 | RECOMMEND 2024 |
|-------------------------------|----------------|--------------------|-------------------|---------------|------------|--------------|-------------------|--------------|-------------------|
| 882 - 9-1-1 DEBT FUND | | | | | | | | | |
| 325 - Communications/Dispatch | | | | | | | | | |
| 410 000 PERSONAL PROPERTY | 26,872.77 | 0 | 0 | 119.99 | | .00 | .00 | .00 | .00 |
| TOTAL TAXES | 26,872.77 | | 0 | | | | .00 | | .00 |
| 665 000 EARNINGS ON INVES | .00 | 0 | 0 | 119.99 | | .00 | .00 | .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | | 0 | | | | .00 | | .00 |
| | | 0 | | .00 | | .00 | | .00 | |
| DEPARTMENT TOTAL | 26,872.77 | | 0 | | | | .00 | | .00 |
| | | 0 | | 119.99 | | .00 | | .00 | |
| FUND TOTAL | 26,872.77 | | 0 | | | | .00 | | .00 |
| | | 0 | | 119.99 | | .00 | | .00 | |

| | 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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 173,189.41 | 145,125 | 145,125 | 165,837.49 | | 139,468.75 | 139,468.75 | 139,468.75 | 133,750.00 |
| TOTAL TAXES | 173,189.41 | 145,125 | 145,125 | 165,837.49 | 114- | 139,468.75 | 139,468.75 | 139,468.75 | 133,750.00 |
| DEPARTMENT TOTAL | 173,189.41 | 145,125 | 145,125 | 165,837.49 | 114- | 139,468.75 | 139,468.75 | 139,468.75 | 133,750.00 |
| FUND TOTAL | 173,189.41 | 145,125 | 145,125 | 165,837.49 | 114- | 139,468.75 | 139,468.75 | 139,468.75 | 133,750.00 |

| | 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 | | | | | | | | | |
| 581 010 VILLAGE CONTRIBUT | 9,909.87 | 127,588 | 127,588 | 8,794.25 | | 129,651.00 | 130,251.00 | 129,651.00 | 127,807.24 |
| TOTAL OTHER REVENUE | 9,909.87 | 127,588 | 127,588 | 8,794.25 | 7- | 129,651.00 | 130,251.00 | 129,651.00 | 127,807.24 |
| DEPARTMENT TOTAL | 9,909.87 | 127,588 | 127,588 | 8,794.25 | 7- | 129,651.00 | 130,251.00 | 129,651.00 | 127,807.24 |
| FUND TOTAL | 9,909.87 | 127,588 | 127,588 | 8,794.25 | 7- | 129,651.00 | 130,251.00 | 129,651.00 | 127,807.24 |

| | 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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | .00 | 45,097 | 45,097 | .00 | | 44,247.20 | 44,247.20 | 44,247.20 | 43,397.20 |
| TOTAL TAXES | .00 | | 45,097 | | | | 44,247.20 | | 43,397.20 |
| 581 010 VILLAGE CONTRIBUT | .00 | 45,097 0 | 0 | 2,548.60 | | 44,247.20 .00 | .00 | 44,247.20 .00 | .00 |
| TOTAL OTHER REVENUE | .00 | 0 | 0 | 2,548.60 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | .00 | 45,097 | 45,097 | 2,548.60 | 6- | 44,247.20 | 44,247.20 | 44,247.20 | 43,397.20 |
| FUND TOTAL | .00 | 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 | | | | | | | | | |
| 451 000 SPECIAL ASSESSMEN | 211,939.19 | 222,626 | 222,626 | 205,487.08 | | 218,376.00 | 218,376.00 | 218,376.00 | 213,276.00 |
| TOTAL TAXES | 211,939.19 | | 222,626 | | 92- | | 218,376.00 | | 213,276.00 |
| 665 000 EARNINGS ON INVES | .00 | 222,626 0 | 0 | 205,487.08 .00 | | 218,376.00 .00 | .00 | 218,376.00 .00 | .00 |
| TOTAL INTEREST AND RENTS | .00 | 0 | 0 | .00 | | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 211,939.19 | 222,626 | 222,626 | 205,487.08 | 92- | 218,376.00 | 218,376.00 | 218,376.00 | 213,276.00 |
| FUND TOTAL | 211,939.19 | 222,626 | 222,626 | 205,487.08 | 92- | 218,376.00 | 218,376.00 | 218,376.00 | 213,276.00 |

| | 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 | | | | | | | | | |
| 581 010 VILLAGE CONTRIBUT | 5,134.38 | 134,550 | 134,550 | 3,025.00 | | .00 | .00 | .00 | .00 |
| TOTAL OTHER REVENUE | 5,134.38 | 134,550 | 134,550 | 3,025.00 | 2- | .00 | .00 | .00 | .00 |
| DEPARTMENT TOTAL | 5,134.38 | 134,550 | 134,550 | 3,025.00 | 2- | .00 | .00 | .00 | .00 |
| FUND TOTAL | 5,134.38 | 134,550 | 134,550 | 3,025.00 | 2- | .00 | .00 | .00 | .00 |
| GRAND TOTAL | 32,484,197.10 | 81,267,028 | 85,001,692 | 30,633,960.04 | 36 | 81,560,903.97 | 115,887,854.88 | 81,560,903.97 | 118,191,876.63 |