

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
172 - ADMINISTRATOR									
677 000 REIMBURSEMENTS	123,047.93	263,385	271,160	146,776.43		271,160.00	300,000.00	203,370.00	225,000.00
DEPARTMENT TOTAL	123,047.93	263,385	271,160	146,776.43	54-	271,160.00	300,000.00	203,370.00	225,000.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
191 - ACCOUNTING DEPARTMENT									
677 000 REIMBURSEMENTS	176,717.58	454,000	454,000	198,211.48		454,000.00	459,000.00	340,500.00	344,250.00
677 292 COST ALLOCATION C	39,457.08	100,000	100,000	22,814.39		100,000.00	100,000.00	75,000.00	75,000.00
DEPARTMENT TOTAL	216,174.66	554,000	554,000	221,025.87	40-	554,000.00	559,000.00	415,500.00	419,250.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND 215 - CLERK									
491 001 MARRIAGE LICENSES	1,037.50	2,000	2,000	1,052.50		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL LICENSES & PERMITS	1,037.50		2,000		53-		2,000.00		645,750.00
		2,000		1,052.50		2,000.00		1,500.00	
602 003 COURT COSTS - PRO	51,098.98	80,000	80,000	53,358.02		80,000.00	80,000.00	60,000.00	60,000.00
606 020 APPEALS FROM COUR	112.00	200	200	25.00		200.00	200.00	150.00	150.00
606 050 APPEALS TO COURT	.00	100	100	.00		100.00	100.00	75.00	75.00
607 020 COURT HANDLING FE	8,277.00	20,000	20,000	8,122.00		20,000.00	20,000.00	15,000.00	15,000.00
607 030 COURT JURY FEES	2,100.00	5,000	5,000	2,040.00		5,000.00	5,000.00	3,750.00	3,750.00
607 080 NOTARY BOND FILIN	710.00	1,000	1,000	672.00		1,000.00	1,000.00	750.00	750.00
607 170 NOTARY FEES	990.00	1,000	1,000	770.00		1,000.00	1,000.00	750.00	750.00
607 180 CT ASSESS CHG - L	11,128.46	20,000	20,000	14,644.08		20,000.00	20,000.00	15,000.00	15,000.00
608 000 MOTION FEES	4,380.00	12,500	12,500	4,640.00		12,500.00	12,500.00	9,375.00	9,375.00
608 050 ASSUMED NAME	2,270.00	6,000	6,000	2,440.00		6,000.00	6,000.00	2,250.00	2,250.00
610 000 WRIT OF GARNISHME	300.00	3,000	3,000	270.00		3,000.00	3,000.00	2,250.00	2,250.00
647 040 RECORD COPYING FE	6,588.51	9,000	9,000	5,589.40		9,000.00	9,000.00	6,750.00	6,750.00
647 050 CERTIFIED COPIES	46,784.55	60,000	80,000	40,228.67		80,000.00	80,000.00	60,000.00	60,000.00
647 100 RECORD RESEARCH	300.00	150	150	20.00		150.00	150.00	112.50	112.50
TOTAL CHARGES FOR SERVIC	135,039.50		237,950		56-		237,950.00		176,212.50
		217,950		132,819.17		237,950.00		176,212.50	
663 000 BOND COSTS	.00	200	200	.00		200.00	200.00	150.00	150.00
TOTAL FINES AND FORFEITS	.00		200				200.00		150.00
		200		.00		200.00		150.00	
677 000 REIMBURSEMENTS	10,006.92	2,000	2,000	1,923.62		2,000.00	2,000.00	1,500.00	1,500.00
689 000 CASH OVER/SHORT	20.00	500	500	.00		500.00	500.00	375.00	375.00
TOTAL OTHER REVENUE	10,026.92		2,500		77-		2,500.00		1,875.00
		2,500		1,923.62		2,500.00		1,875.00	
DEPARTMENT TOTAL	146,103.92		242,650		56-		242,650.00		179,737.50
		222,650		135,795.29		242,650.00		179,737.50	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
228 - INFORMATION TECHNOLOGY									
677 000 REIMBURSEMENTS	156,588.06	341,180	341,180	148,213.43		341,180.00	341,180.00	255,885.00	255,885.00
TOTAL OTHER REVENUE	156,588.06	341,180	341,180	148,213.43	43-	341,180.00	341,180.00	255,885.00	255,885.00
DEPARTMENT TOTAL	156,588.06	341,180	341,180	148,213.43	43-	341,180.00	341,180.00	255,885.00	255,885.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
239 - PROFESSIONAL SERVICES									
677 000 REIMBURSEMENTS	72,608.59	350,000	150,000	62,856.63		150,000.00	150,000.00	112,500.00	112,500.00
TOTAL OTHER REVENUE	72,608.59		150,000		42-		150,000.00		112,500.00
		350,000		62,856.63		150,000.00		112,500.00	
DEPARTMENT TOTAL	72,608.59		150,000		42-		150,000.00		112,500.00
		350,000		62,856.63		150,000.00		112,500.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND 242 - INSURANCE									
677 000 REIMBURSEMENTS	217,940.76	458,114	458,114	262,716.50		458,114.00	458,114.00	343,585.50	343,585.50
TOTAL OTHER REVENUE	217,940.76	458,114	458,114	262,716.50	57-	458,114.00	458,114.00	343,585.50	343,585.50
DEPARTMENT TOTAL	217,940.76	458,114	458,114	262,716.50	57-	458,114.00	458,114.00	343,585.50	343,585.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
253 - TREASURER									
402 200 SUMMER TAX COLLEC	3,611.52	11,645,460	12,684,688	2.93	13,445,770.23	13,273,110.56	10,088,077.67	13,273,110.56	
402 300 PILT	48,652.17	50,000	50,000	57,865.75	50,000.00	50,000.00	37,500.00	37,500.00	
410 000 PERSONAL PROPERTY	.00	25,000	25,000	1,480.57	25,000.00	3,000.00	2,250.00	2,250.00	
434 000 TRAILER TAX	112.50	11,000	11,000	5,266.00	11,000.00	8,000.00	6,000.00	6,000.00	
437 000 INDUSTRIAL/COMMER	9,391.59	30,000	30,000	8,480.84	30,000.00	30,000.00	22,500.00	22,500.00	
439 000 MARIJUANA TAX	338,720.64	0	0	311,176.95	.00	300,000.00	.00	300,000.00	
440 000 STATE CIGARETTE T	.00	0	300,000	.00	300,000.00	.00	225,000.00	.00	
445 000 INTEREST ON TAXES	8,492.15	20,000	20,000	9,107.12	20,000.00	20,000.00	15,000.00	15,000.00	
TOTAL TAXES	401,757.53		13,120,688		3-	13,684,110.56		13,656,360.56	
		11,781,460		393,380.16	13,881,770.23		10,396,327.67		
547 000 COURT EQUITY DIST	55,338.00	200,000	200,000	57,891.00	200,000.00	260,000.00	150,000.00	195,000.00	
571 000 CONVENTION FACILI	81,006.50	140,000	140,000	74,306.00	140,000.00	140,000.00	105,000.00	105,000.00	
574 000 STATE REVENUE SHA	818,844.00	1,782,604	1,889,617	866,901.00	2,002,994.00	2,002,994.00	1,502,245.50	1,502,245.50	
TOTAL STATE GRANTS	955,188.50		2,229,617		45-	2,402,994.00		1,802,245.50	
		2,122,604		999,098.00	2,342,994.00		1,757,245.50		
641 080 PROPERTY CARDS SA	14,396.85	8,000	8,000	6,755.90	8,000.00	8,000.00	6,000.00	6,000.00	
641 090 SALES TO OTHER GO	533.68	2,000	2,000	.00	2,000.00	2,000.00	1,500.00	1,500.00	
641 100 ELECTRONIC DATA S	10,672.50	6,000	6,000	17,472.43	6,000.00	6,000.00	4,500.00	4,500.00	
644 110 TAX CERTIFICATION	6,065.00	5,000	5,000	4,730.00	5,000.00	5,000.00	3,750.00	3,750.00	
647 000 MISCELLANEOUS	323.93	1,000	1,000	473.18	1,000.00	1,000.00	750.00	750.00	
647 040 RECORD COPYING FE	789.25	2,000	2,000	616.00	2,000.00	2,000.00	1,500.00	1,500.00	
647 100 RECORD RESEARCH	7.50	500	500	8.00	500.00	500.00	375.00	375.00	
TOTAL CHARGES FOR SERVIC	32,788.71		24,500		123-	24,500.00		18,375.00	
		24,500		30,055.51	24,500.00		18,375.00		
665 000 EARNINGS ON INVES	.38	100,000	100,000	118,653.87	100,000.00	100,000.00	75,000.00	75,000.00	
667 040 RENT - FARM LAND	.00	1,830	1,830	.00	1,830.00	1,830.00	1,372.50	1,372.50	
TOTAL INTEREST AND RENTS	.38		101,830		117-	101,830.00		76,372.50	
		101,830		118,653.87	101,830.00		76,372.50		



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
253 - TREASURER									
677 000 REIMBURSEMENTS	171,575.82	324,698	324,698	157,456.14		324,698.00	324,698.00	243,523.50	243,523.50
TOTAL OTHER REVENUE	171,575.82	324,698	324,698	157,456.14	48-	324,698.00	324,698.00	243,523.50	243,523.50
DEPARTMENT TOTAL	1,561,310.94	14,355,092	15,801,333	1,698,643.68	11-	16,675,792.23	16,538,132.56	12,491,844.17	15,796,877.06

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
262 - ELECTIONS									
608 060 ELECTION CHARGES	3,880.92	40,000	40,000	10,700.00		40,000.00	40,000.00	30,000.00	30,000.00
TOTAL CHARGES FOR SERVIC	3,880.92	40,000	40,000	10,700.00	27-	40,000.00	40,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	3,880.92	40,000	40,000	10,700.00	27-	40,000.00	40,000.00	30,000.00	30,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
265 - BUILDING AND GROUNDS									
667 020 RENT - SOCIAL SER	79,440.00	158,882	158,882	79,440.00		158,882.00	158,882.00	119,161.50	119,161.50
TOTAL INTEREST AND RENTS	79,440.00		158,882		50-		158,882.00		119,161.50
677 000 REIMBURSEMENTS	309,961.86	158,882 767,004	767,004	79,440.00 369,640.98		158,882.00 767,004.00	767,004.00	119,161.50 575,253.00	575,253.00
TOTAL OTHER REVENUE	309,961.86		767,004		48-		767,004.00		575,253.00
		767,004		369,640.98		767,004.00		575,253.00	
DEPARTMENT TOTAL	389,401.86		925,886		49-		925,886.00		694,414.50
		925,886		449,080.98		925,886.00		694,414.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
267 - BUILDING OPERATIONS									
677 000 REIMBURSEMENTS	148,413.00	355,000	355,000	166,664.04		355,000.00	355,000.00	266,250.00	266,250.00
TOTAL OTHER REVENUE	148,413.00	355,000	355,000	166,664.04	47-	355,000.00	355,000.00	266,250.00	266,250.00
DEPARTMENT TOTAL	148,413.00	355,000	355,000	166,664.04	47-	355,000.00	355,000.00	266,250.00	266,250.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND 283 - CIRCUIT COURT									
540 000 JUDGES SALARY REI	125,462.80	235,016	82,880	45,724.00		235,016.43	82,880.16	62,160.12	62,160.12
540 010 DIRECTOR - JUVENI	26,387.82	52,774	0	.00		52,774.00	.00	.00	.00
TOTAL STATE GRANTS	151,850.62		82,880		55-		82,880.16		62,160.12
		287,790		45,724.00		287,790.43		62,160.12	
607 030 COURT JURY FEES	7,513.60	12,000	12,000	6,931.10		12,000.00	12,000.00	9,000.00	9,000.00
607 090 DNA SAMPLE FEE AS	73.50	200	0	.00		200.00	.00	.00	.00
607 140 WILL DEPOSIT	275.00	600	0	.00		600.00	.00	.00	.00
607 180 CT ASSESS CHG - L	1,085.33	2,000	0	.00		2,000.00	.00	.00	.00
608 000 MOTION FEES	2,775.00	3,550	0	.00		3,550.00	.00	.00	.00
608 030 DEPOSIT BOXES	.00	20	0	.00		20.00	.00	.00	.00
615 000 ADOPTEE INFORMATI	.00	20	0	.00		20.00	.00	.00	.00
622 010 ESTATE INVENTORY	20,779.90	17,000	0	.00		20,000.00	.00	.00	.00
625 000 ADMINISTRATIVE FE	16,080.61	25,000	0	.00		25,000.00	.00	.00	.00
625 030 GUARDIANSHIP FEES	2,890.00	4,800	0	.00		4,800.00	.00	.00	.00
641 030 REDEMPTION RECORD	750.00	1,000	0	.00		1,000.00	.00	.00	.00
647 000 MISCELLANEOUS	4,395.93	10,350	0	.00		10,350.00	.00	.00	.00
647 040 RECORD COPYING FE	1,543.00	1,000	0	.00		1,000.00	.00	.00	.00
647 050 CERTIFIED COPIES	4,412.00	6,000	0	.00		6,000.00	.00	.00	.00
647 080 JUVENILE PROGRAMS	2,666.25	10,000	0	.00		10,000.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	65,240.12		12,000		58-		12,000.00		9,000.00
		93,540		6,931.10		96,540.00		9,000.00	
DEPARTMENT TOTAL	217,090.74		94,880		55-		94,880.16		71,160.12
		381,330		52,655.10		384,330.43		71,160.12	

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	34,124.25	34,124.25
544 010 DRUNK DRIVING CAS	13,779.80	30,000	30,000	13,498.16		30,000.00	15,000.00	11,250.00	11,250.00
545 020 DRUG CASE INFO MG	440.03	500	500	.00		500.00	.00	.00	.00
TOTAL STATE GRANTS	36,856.83		75,999		48-		60,499.00		45,374.25
		75,999		36,135.16		75,999.00		45,374.25	
602 000 COURT COSTS	204,432.49	430,000	430,000	211,285.85		430,000.00	430,000.00	322,500.00	322,500.00
607 060 VICTIMS RIGHTS -	2,693.60	5,000	5,000	2,555.70		5,000.00	5,000.00	3,750.00	3,750.00
607 070 MARRIAGE CEREMONY	650.00	1,000	1,000	470.00		1,000.00	1,000.00	750.00	750.00
607 100 REINSTATEMENT FEE	1,919.00	10,000	3,000	1,350.00		3,000.00	3,000.00	2,250.00	2,250.00
607 110 ALCOHOL ASSESSMEN	11,294.00	20,000	20,000	9,375.00		20,000.00	20,000.00	15,000.00	15,000.00
607 120 NO PROOF OF INS-A	2,725.00	5,000	5,000	4,281.00		5,000.00	5,000.00	3,750.00	3,750.00
608 010 CIVIL FILING FEE	20,514.00	60,000	60,000	21,433.00		60,000.00	60,000.00	45,000.00	45,000.00
608 020 MISC. FILING FEES	9,505.50	20,000	20,000	12,623.00		20,000.00	20,000.00	15,000.00	15,000.00
609 020 DEMAND FOR JURY F	40.00	600	600	520.00		600.00	600.00	450.00	450.00
610 000 WRIT OF GARNISHME	11,790.00	56,000	56,000	19,165.00		56,000.00	56,000.00	42,000.00	42,000.00
621 050 PROBATION OVERSIG	28,175.00	0	40,000	38,916.00		40,000.00	40,000.00	30,000.00	30,000.00
TOTAL CHARGES FOR SERVIC	293,738.59		640,600		50-		640,600.00		480,450.00
		607,600		321,974.55		640,600.00		480,450.00	
657 000 ORDINANCE FINES A	21,418.56	55,000	55,000	40,032.50		55,000.00	55,000.00	41,250.00	41,250.00
663 000 BOND COSTS	300.00	500	500	.00		500.00	500.00	375.00	375.00
663 010 BOND FORFEITURES	2,700.00	4,000	4,000	2,300.00		4,000.00	4,000.00	3,000.00	3,000.00
TOTAL FINES AND FORFEITS	24,418.56		59,500		71-		59,500.00		44,625.00
		59,500		42,332.50		59,500.00		44,625.00	
DEPARTMENT TOTAL	355,013.98		776,099		52-		760,599.00		570,449.25
		743,099		400,442.21		776,099.00		570,449.25	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
290 - FRIEND OF THE COURT									
624 000 FRIEND OF THE COU	5,271.76	8,500	8,500	5,195.14		8,500.00	8,500.00	6,375.00	6,375.00
TOTAL CHARGES FOR SERVIC	5,271.76	8,500	8,500	5,195.14	61-	8,500.00	8,500.00	6,375.00	6,375.00
DEPARTMENT TOTAL	5,271.76	8,500	8,500	5,195.14	61-	8,500.00	8,500.00	6,375.00	6,375.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
294 - Probate Court									
540 000 JUDGES SALARY REI	.00	0	152,136	84,379.72		.00	152,136.27	114,102.20	114,102.20
540 010 DIRECTOR - JUVENI	.00	0	52,774	13,193.91		.00	52,774.00	39,580.50	39,580.50
TOTAL STATE GRANTS	.00		204,910		48-		204,910.27		153,682.70
		0		97,573.63		.00		153,682.70	
607 090 DNA SAMPLE FEE AS	.00	0	200	45.14		.00	200.00	150.00	150.00
607 140 WILL DEPOSIT	.00	0	600	450.00		.00	600.00	450.00	450.00
607 180 CT ASSESS CHG - L	.00	0	2,000	1,089.99		.00	2,000.00	1,500.00	1,500.00
608 000 MOTION FEES	.00	0	3,550	2,550.00		.00	3,550.00	2,662.50	2,662.50
608 030 DEPOSIT BOXES	.00	0	20	30.00		.00	20.00	15.00	15.00
615 000 ADOPTEE INFORMATI	.00	0	20	.00		.00	20.00	15.00	15.00
622 010 ESTATE INVENTORY	.00	0	20,000	20,127.53		.00	20,000.00	15,000.00	15,000.00
625 000 ADMINISTRATIVE FE	.00	0	25,000	13,452.67		.00	25,000.00	18,750.00	18,750.00
625 030 GUARDIANSHIP FEES	.00	0	4,800	2,690.00		.00	4,800.00	3,600.00	3,600.00
641 030 REDEMPTION RECORD	.00	0	1,000	300.00		.00	1,000.00	750.00	750.00
647 000 MISCELLANEOUS	.00	0	10,350	6,951.66		.00	10,350.00	7,762.50	7,762.50
647 040 RECORD COPYING FE	.00	0	1,000	1,240.00		.00	1,000.00	750.00	750.00
647 050 CERTIFIED COPIES	.00	0	6,000	3,534.00		.00	6,000.00	4,500.00	4,500.00
647 080 JUVENILE PROGRAMS	.00	0	10,000	2,160.62		.00	5,000.00	7,500.00	3,750.00
TOTAL CHARGES FOR SERVIC	.00		84,540		65-		79,540.00		59,655.00
		0		54,621.61		.00		63,405.00	
DEPARTMENT TOTAL	.00		289,450		53-		284,450.27		213,337.70
		0		152,195.24		.00		217,087.70	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
299 - INDIGENT COUNSEL									
611 001 ATTY. FEE REIM.-C	31,978.54	20,000	20,000	18,100.74		20,000.00	20,000.00	15,000.00	15,000.00
611 002 ATTY. FEE REIM.-D	2,075.00	25,000	25,000	1,100.00		25,000.00	.00	18,750.00	.00
611 004 ATTORNEY FEES - J	23,731.00	40,000	40,000	37,570.79		40,000.00	40,000.00	30,000.00	30,000.00
TOTAL CHARGES FOR SERVIC	57,784.54		85,000		67-		60,000.00		45,000.00
		85,000		56,771.53		85,000.00		63,750.00	
DEPARTMENT TOTAL	57,784.54		85,000		67-		60,000.00		45,000.00
		85,000		56,771.53		85,000.00		63,750.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
711 - REGISTER OF DEEDS									
644 010 DEEDS	63,272.00	110,000	105,000	51,949.00		105,000.00	110,000.00	82,500.00	86,250.00
644 015 FORFEITURE RECORD	15,030.00	23,500	23,500	14,730.00		23,500.00	23,500.00	17,625.00	17,625.00
644 017 REDEMPTION RECORD	5,880.00	19,000	19,000	7,920.00		19,000.00	19,000.00	14,250.00	14,250.00
644 018 JUDGMENTS	300.00	1,100	1,100	690.00		1,100.00	1,100.00	825.00	825.00
644 019 QUIT CLAIMS	.00	1,060	1,060	.00		1,060.00	1,060.00	795.00	795.00
644 020 MORTGAGES	105,123.00	170,000	170,000	58,168.00		170,000.00	150,000.00	112,500.00	97,500.00
644 025 MORTGAGES - IRS L	1,110.00	1,700	2,000	1,230.00		2,000.00	2,500.00	1,875.00	2,250.00
644 040 TRANSFER TAXES	299,595.45	340,000	355,000	190,291.75		355,000.00	390,000.00	292,500.00	318,750.00
644 050 SURVEY AND REMONU	476.70	800	800	313.56		800.00	800.00	600.00	600.00
644 060 TITLE CO. CHARGES	6,900.00	3,600	10,600	8,100.00		10,600.00	11,600.00	8,700.00	9,450.00
647 040 RECORD COPYING FE	66,897.25	100,500	105,500	42,032.75		105,500.00	109,000.00	81,750.00	84,375.00
TOTAL CHARGES FOR SERVIC	564,584.40		793,560		47-		818,560.00		632,670.00
		771,260		375,425.06		793,560.00		613,920.00	
DEPARTMENT TOTAL	564,584.40		793,560		47-		818,560.00		632,670.00
		771,260		375,425.06		793,560.00		613,920.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL OTHER FINANCING SO	.00	2,000,000	2,000,000	.00	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
DEPARTMENT TOTAL	.00	2,000,000	2,000,000	.00	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
FUND TOTAL	4,235,216.06	21,854,496	23,186,812	4,345,157.13	19- 24,061,271.66	23,936,951.99	18,035,828.74	21,362,491.63	21,362,491.63

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	75,000.00	75,000.00
TOTAL BEGIN FUND BAL & R	.00	100,000	100,000	.00		100,000.00	100,000.00	75,000.00	75,000.00
DEPARTMENT TOTAL	.00	100,000	100,000	.00		100,000.00	100,000.00	75,000.00	75,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
102 - BUDGET STABILIZATION FUNDS									
253 - TREASURER									
665 000 EARNINGS ON INVES	.00	20,000	20,000	20,721.54		20,000.00	20,000.00	15,000.00	15,000.00
TOTAL INTEREST AND RENTS	.00	20,000	20,000	20,721.54	104-	20,000.00	20,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	20,721.54	104-	20,000.00	20,000.00	15,000.00	15,000.00
FUND TOTAL	.00	120,000	120,000	20,721.54	17-	120,000.00	120,000.00	90,000.00	90,000.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	3,750.00	3,750.00
TOTAL BEGIN FUND BAL & R	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
146 - LOCAL RESERVE FUND 253 - TREASURER									
665 000 EARNINGS ON INVES	.00	5,000	5,000	6,536.72		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL INTEREST AND RENTS	.00	5,000	5,000	6,536.72	131-	5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	.00	5,000	5,000	6,536.72	131-	5,000.00	5,000.00	3,750.00	3,750.00
FUND TOTAL	.00	10,000	10,000	6,536.72	65-	10,000.00	10,000.00	7,500.00	7,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
149 - RENTAL PROPERTY									
265 - BUILDING AND GROUNDS									
667 010 RENTAL-PHARMACY	10,500.00	14,370	18,000	10,500.00		18,000.00	18,000.00	13,500.00	13,500.00
667 015 RENTAL-CLINIC	19,450.00	44,460	46,680	24,142.00		46,680.00	46,680.00	35,010.00	35,010.00
TOTAL INTEREST AND RENTS	29,950.00		64,680		54-		64,680.00		48,510.00
		58,830		34,642.00		64,680.00		48,510.00	
DEPARTMENT TOTAL	29,950.00		64,680		54-		64,680.00		48,510.00
		58,830		34,642.00		64,680.00		48,510.00	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
149 - RENTAL PROPERTY									
267 - BUILDING OPERATIONS									
667 080 RENT - 274 CEDAR	.00	7,800	7,800	.00		7,800.00	7,800.00	5,850.00	5,850.00
667 090 RENTAL UNIT	.00	6,000	6,000	3,850.00		6,000.00	6,000.00	4,500.00	4,500.00
667 095 264 CEDAR/1ST LEV	.00	1,200	1,200	.00		1,200.00	1,200.00	900.00	900.00
TOTAL INTEREST AND RENTS	.00		15,000		26-		15,000.00		11,250.00
		15,000		3,850.00		15,000.00		11,250.00	
DEPARTMENT TOTAL	.00		15,000		26-		15,000.00		11,250.00
		15,000		3,850.00		15,000.00		11,250.00	
FUND TOTAL	29,950.00		79,680		48-		79,680.00		59,760.00
		73,830		38,492.00		79,680.00		59,760.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
201 - COUNTY ROAD FUND									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	305,000	305,000	.00		305,000.00	330,000.00	228,750.00	330,000.00
TOTAL OTHER FINANCING SO	.00	305,000	305,000	.00		305,000.00	330,000.00	228,750.00	330,000.00
DEPARTMENT TOTAL	.00	305,000	305,000	.00		305,000.00	330,000.00	228,750.00	330,000.00
FUND TOTAL	.00	305,000	305,000	.00		305,000.00	330,000.00	228,750.00	330,000.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	102,609.67	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	102,609.67	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	102,609.67	.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY									
296 - PROSECUTING ATTORNEY									
541 000 P.A. 272 STATE IN	.00	0	1,700	3,073.00		1,700.00	1,700.00	1,275.00	1,275.00
542 000 STATE GRANT/REIMB	.00	0	120,000	24,581.23		120,000.00	120,000.00	90,000.00	90,000.00
542 200 IV-E CHILD ABUSE	.00	0	25,000	22,183.46		25,000.00	25,000.00	18,750.00	18,750.00
543 000 P.A. 104 LICENSE	.00	0	2,500	.00		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL STATE GRANTS	.00	0	149,200	49,837.69	33-	149,200.00	149,200.00	111,900.00	111,900.00
607 090 DNA SAMPLE FEE AS	.00	0	150	54.66		150.00	150.00	112.50	112.50
647 010 FOIA REVENUE	.00	0	100	325.24		100.00	100.00	75.00	75.00
647 230 FOOD STAMP FRAUD	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL CHARGES FOR SERVIC	.00	0	1,250	379.90	30-	1,250.00	1,250.00	937.50	937.50
656 030 OUIL RESTITUTION	.00	0	33,500	3,768.00		33,500.00	33,500.00	25,125.00	25,125.00
656 050 COST OF PROSECUTI	.00	0	17,500	13,493.26		17,500.00	17,500.00	13,125.00	13,125.00
TOTAL FINES AND FORFEITS	.00	0	51,000	17,261.26	34-	51,000.00	51,000.00	38,250.00	38,250.00
DEPARTMENT TOTAL	.00	0	201,450	67,478.85	33-	201,450.00	201,450.00	151,087.50	151,087.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY 298 - VICTIM RIGHTS									
541 010 VICTIMS RIGHTS RE	.00	0	132,232	49,227.37		132,232.00	132,232.00	99,174.00	99,174.00
TOTAL STATE GRANTS	.00	0	132,232	49,227.37	37-	132,232.00	132,232.00	99,174.00	99,174.00
DEPARTMENT TOTAL	.00	0	132,232	49,227.37	37-	132,232.00	132,232.00	99,174.00	99,174.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY 990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	0	1,012,000	1,012,000.00		1,012,000.00	1,012,000.00	759,000.00	1,012,000.00
699 014 PUB SAFETY MILLAG	.00	0	660,475		.00	693,500.00	693,500.00	520,125.00	693,500.00
TOTAL OTHER FINANCING SO	.00	0	1,672,475	1,012,000.00		1,705,500.00	1,705,500.00	1,279,125.00	1,705,500.00
DEPARTMENT TOTAL	.00	0	1,672,475	1,012,000.00		1,705,500.00	1,705,500.00	1,279,125.00	1,705,500.00
FUND TOTAL	.00	0	2,006,157	1,128,706.22		2,039,182.00	2,141,791.67	1,529,386.50	1,955,761.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
301 - POLICE/SHERIFF/CONSTABLE									
506 000 FEDERAL REIMBURSE	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL FEDERAL GRANTS	.00		1,000				1,000.00		750.00
		0		.00		1,000.00		750.00	
607 130 SEX OFFENDER'S RE	.00	0	525	760.00		525.00	525.00	393.75	393.75
647 000 MISCELLANEOUS	.00	0	1,500	5,869.56		1,500.00	1,500.00	1,125.00	1,125.00
647 110 SERVICE OF PAPERS	.00	0	15,000	10,181.28		15,000.00	15,000.00	11,250.00	11,250.00
647 140 TRANSPORTATION OF	.00	0	1,500	295.80		1,500.00	1,500.00	1,125.00	1,125.00
647 150 IMPOUND FEES	.00	0	5,000	727.00		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL CHARGES FOR SERVIC	.00		23,525		76-		23,525.00		17,643.75
		0		17,833.64		23,525.00		17,643.75	
656 030 OUIL RESTITUTION	.00	0	400	1,095.00		400.00	400.00	300.00	300.00
656 040 OUIL BLOOD DRAW	.00	0	6,000	4,995.00		6,000.00	6,000.00	4,500.00	4,500.00
656 050 COST OF PROSECUTI	.00	0	3,000	1,600.00		3,000.00	3,000.00	2,250.00	2,250.00
TOTAL FINES AND FORFEITS	.00		9,400		82-		9,400.00		7,050.00
		0		7,690.00		9,400.00		7,050.00	
DEPARTMENT TOTAL	.00		33,925		75-		33,925.00		25,443.75
		0		25,523.64		33,925.00		25,443.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
302 - SAFE & SOBER-STEP GRANT									
607 010 COURT JUDGEMENT F	.00	0	1,647	.00		1,647.00	1,647.00	1,235.25	1,235.25
TOTAL CHARGES FOR SERVIC	.00	0	1,647	.00		1,647.00	1,647.00	1,235.25	1,235.25
DEPARTMENT TOTAL	.00	0	1,647	.00		1,647.00	1,647.00	1,235.25	1,235.25



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
303 - VICTIM ADVOCATES									
674 000 CONTRIBUTIONS	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL OTHER REVENUE	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
307 - MOTORCYCLE SAFETY									
647 000 MISCELLANEOUS	.00	0	10,112	.00		10,112.00	10,112.00	7,584.00	7,584.00
TOTAL CHARGES FOR SERVIC	.00	0	10,112	.00		10,112.00	10,112.00	7,584.00	7,584.00
DEPARTMENT TOTAL	.00	0	10,112	.00		10,112.00	10,112.00	7,584.00	7,584.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
309 - REGION ANTI-DRUG COORD									
581 000 LOCAL CONTRIBUTIO	.00	0	60	.00		60.00	60.00	45.00	45.00
TOTAL CONTRIBUTED FROM L	.00	0	60	.00		60.00	60.00	45.00	45.00
DEPARTMENT TOTAL	.00	0	60	.00		60.00	60.00	45.00	45.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 311 - COMMUNITY POLICING-RAD									
674 000 CONTRIBUTIONS	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL OTHER REVENUE	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
315 - TRAFFIC AND SAFETY PROGRAM									
542 000 STATE GRANT/REIMB	.00	0	86,000	28,821.09		86,000.00	86,000.00	64,500.00	64,500.00
TOTAL STATE GRANTS	.00	0	86,000	28,821.09	34-	86,000.00	86,000.00	64,500.00	64,500.00
DEPARTMENT TOTAL	.00	0	86,000	28,821.09	34-	86,000.00	86,000.00	64,500.00	64,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 323 - SERT									
674 000 CONTRIBUTIONS	.00	0	5,500	.00		5,500.00	5,500.00	4,125.00	4,125.00
TOTAL OTHER REVENUE	.00	0	5,500	.00		5,500.00	5,500.00	4,125.00	4,125.00
DEPARTMENT TOTAL	.00	0	5,500	.00		5,500.00	5,500.00	4,125.00	4,125.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
330 - LIQUOR LAW ENFORCEMENT									
627 000 LIQUOR LICENSE DI	.00	0	2,500	49.17		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL CHARGES FOR SERVIC	.00	0	2,500	49.17	2-	2,500.00	2,500.00	1,875.00	1,875.00
DEPARTMENT TOTAL	.00	0	2,500	49.17	2-	2,500.00	2,500.00	1,875.00	1,875.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
331 - MARINE LAW ENFORCEMENT									
542 000 STATE GRANT/REIMB	.00	0	7,328	.00		7,328.00	7,328.00	5,496.00	5,496.00
TOTAL STATE GRANTS	.00	0	7,328	.00		7,328.00	7,328.00	5,496.00	5,496.00
DEPARTMENT TOTAL	.00	0	7,328	.00		7,328.00	7,328.00	5,496.00	5,496.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 333 - K-9 UNIT									
674 000 CONTRIBUTIONS	.00	0	1,500	1,000.00		1,500.00	1,500.00	1,125.00	1,125.00
TOTAL OTHER REVENUE	.00	0	1,500	1,000.00	67-	1,500.00	1,500.00	1,125.00	1,125.00
DEPARTMENT TOTAL	.00	0	1,500	1,000.00	67-	1,500.00	1,500.00	1,125.00	1,125.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 335 - DIVE TEAM									
674 000 CONTRIBUTIONS	.00	0	7,919	7,919.64		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	.00	0	7,919	7,919.64	100-	2,000.00	2,000.00	1,500.00	1,500.00
DEPARTMENT TOTAL	.00	0	7,919	7,919.64	100-	2,000.00	2,000.00	1,500.00	1,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 351 - CORRECTIONS/JAIL									
646 000 IN JAIL ASSESSMEN	.00	0	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
647 060 PAROLE DETAINERS	.00	0	7,500	1,015.00		7,500.00	7,500.00	5,625.00	5,625.00
647 070 DIVERTED FELON	.00	0	21,000	15,960.00		21,000.00	21,000.00	15,750.00	15,750.00
647 120 MEDICAL PAYMENT R	.00	0	8,000	.00		8,000.00	8,000.00	6,000.00	6,000.00
647 130 PRISONER BOARD -	.00	0	10,000	30,816.69		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL CHARGES FOR SERVIC	.00	0	48,500	47,791.69	99-	48,500.00	48,500.00	36,375.00	36,375.00
DEPARTMENT TOTAL	.00	0	48,500	47,791.69	99-	48,500.00	48,500.00	36,375.00	36,375.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
362 - OTHER CORRECTIONS ACTIVITIES- TRAIN									
647 090 BOOKING FEES	.00	0	12,500	.00		12,500.00	12,500.00	9,375.00	9,375.00
TOTAL CHARGES FOR SERVIC	.00	0	12,500	.00		12,500.00	12,500.00	9,375.00	9,375.00
DEPARTMENT TOTAL	.00	0	12,500	.00		12,500.00	12,500.00	9,375.00	9,375.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	0	7,800,000	7,800,000.00		7,800,000.00	7,800,000.00	5,850,000.00	7,800,000.00
699 014 PUB SAFETY MILLAG	.00	0	4,420,100		.00	4,641,105.00	4,641,105.00	3,480,828.75	4,641,105.00
TOTAL OTHER FINANCING SO	.00	0	12,220,100	7,800,000.00	64-		12,441,105.00		12,441,105.00
						12,441,105.00		9,330,828.75	
DEPARTMENT TOTAL	.00	0	12,220,100	7,800,000.00	64-		12,441,105.00		12,441,105.00
						12,441,105.00		9,330,828.75	
FUND TOTAL	.00	0	12,439,591	7,911,105.23	64-		12,654,677.00		12,601,284.00
						12,654,677.00		9,491,007.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
208 - PARKS/RECREATION FUND									
756 - RECREATION/PARK FACILITIES									
651 010 TORZEWSKI WETLAND	18,305.75	140,000	140,000	19,323.00		140,000.00	.00	105,000.00	165,028.25
651 020 TORZEWSKI BOAT RE	.00	1,200	1,200	.00		1,200.00	.00	900.00	.00
651 030 TORZEWSKI PAVILIO	2,740.00	8,000	8,000	3,365.00		8,000.00	4,000.00	6,000.00	6,000.00
651 040 SQUIER PARK PAVIL	1,325.00	4,000	4,000	230.00		4,000.00	4,000.00	3,000.00	3,000.00
651 050 SQUIER PARK REVEN	.00	52,645	60,665	5,338.50		64,219.32	64,219.32	48,164.49	48,164.49
TOTAL CHARGES FOR SERVIC	22,370.75		213,865		13-		72,219.32		222,192.74
		205,845		28,256.50		217,419.32		163,064.49	
667 090 RENTAL UNIT	.00	6,600	6,600	4,000.00		6,600.00	6,600.00	4,950.00	4,950.00
TOTAL INTEREST AND RENTS	.00		6,600		61-		6,600.00		4,950.00
		6,600		4,000.00		6,600.00		4,950.00	
DEPARTMENT TOTAL	22,370.75		220,465		15-		78,819.32		227,142.74
		212,445		32,256.50		224,019.32		168,014.49	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
208 - PARKS/RECREATION FUND 990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	0	0	.00		.00	131,007.22	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	131,007.22	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	131,007.22	.00	.00
FUND TOTAL	22,370.75	212,445	220,465	32,256.50	15-	224,019.32	209,826.54	168,014.49	227,142.74

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
214 - POLLY ANN TRAIL									
756 - RECREATION/PARK FACILITIES									
542 000 STATE GRANT/REIMB	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	10,000.00
TOTAL STATE GRANTS	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	10,000.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	10,000.00



LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
215 - FRIEND OF THE COURT FUND									
289 - FRIEND OF THE COURT									
542 000 STATE GRANT/REIMB	1,865.00	5,000	5,000	1,835.00		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL STATE GRANTS	1,865.00	5,000	5,000	1,835.00	37-	5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	1,865.00	5,000	5,000	1,835.00	37-	5,000.00	5,000.00	3,750.00	3,750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
215 - FRIEND OF THE COURT FUND									
290 - FRIEND OF THE COURT									
542 000 STATE GRANT/REIMB	294,437.17	871,205	946,416	328,548.43	1,010,455.48	1,237,467.69	757,841.61	1,093,238.75	
542 401 PRIN OF PARENTING	.00	5,000	5,000	735.00	5,000.00	5,000.00	3,750.00	3,750.00	
TOTAL STATE GRANTS	294,437.17		951,416		35-	1,242,467.69		1,096,988.75	
		876,205		329,283.43	1,015,455.48		761,591.61		
602 000 COURT COSTS	340.14	3,000	3,000	666.15	3,000.00	3,000.00	2,250.00	2,250.00	
607 020 COURT HANDLING FE	38,745.41	75,000	75,000	37,905.20	75,000.00	75,000.00	56,250.00	56,250.00	
647 000 MISCELLANEOUS	.00	100	100	.00	100.00	100.00	75.00	75.00	
647 040 RECORD COPYING FE	72.00	100	100	75.00	100.00	100.00	75.00	75.00	
647 140 TRANSPORTATION OF	.00	100	100	.00	100.00	100.00	75.00	75.00	
TOTAL CHARGES FOR SERVIC	39,157.55		78,300		49-	78,300.00		58,725.00	
		78,300		38,646.35	78,300.00		58,725.00		
687 000 GENERAL REFUNDS	.00	100	100	.00	100.00	100.00	75.00	75.00	
TOTAL OTHER REVENUE	.00		100			100.00		75.00	
		100		.00	100.00		75.00		
DEPARTMENT TOTAL	333,594.72		1,029,816		36-	1,320,867.69		1,155,788.75	
		954,605		367,929.78	1,093,855.48		820,391.61		

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
215 - FRIEND OF THE COURT FUND									
291 - F.O.C. INCENTIVES/SUPPLIMENT									
541 030 INCENTIVE PAYMENT	70,514.00	146,982	146,982	78,082.00		146,982.00	146,982.00	110,236.50	110,236.50
541 040 INVESTIGATION FEE	.00	2,300	2,300	.00		2,300.00	2,300.00	1,725.00	1,725.00
541 050 MEDICAL SUPPORT I	8,923.49	14,000	14,000	8,252.66		14,000.00	14,000.00	10,500.00	10,500.00
542 000 STATE GRANT/REIMB	24,523.62	86,300	86,300	47,592.60		86,300.00	86,300.00	64,725.00	64,725.00
TOTAL STATE GRANTS	103,961.11		249,582		54-		249,582.00		187,186.50
		249,582		133,927.26		249,582.00		187,186.50	
602 000 COURT COSTS	1,350.00	1,000	1,000	1,645.00		1,000.00	1,000.00	750.00	750.00
607 010 COURT JUDGEMENT F	11,175.00	25,000	25,000	11,795.00		25,000.00	25,000.00	18,750.00	18,750.00
607 015 COURT JUDGMENT FE	910.00	1,500	1,500	450.00		1,500.00	1,500.00	1,125.00	1,125.00
TOTAL CHARGES FOR SERVIC	13,435.00		27,500		51-		27,500.00		20,625.00
		27,500		13,890.00		27,500.00		20,625.00	
DEPARTMENT TOTAL	117,396.11		277,082		53-		277,082.00		207,811.50
		277,082		147,817.26		277,082.00		207,811.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	127,106.25	127,106.25
699 100 SUPPLEMENT	3,000.00	329,901	329,901	3,700.00		329,901.28	329,901.28	247,425.96	247,425.96
TOTAL OTHER FINANCING SO	3,000.00		499,376		1-		499,376.28		374,532.21
		499,376		3,700.00		499,376.28		374,532.21	
DEPARTMENT TOTAL	3,000.00		499,376		1-		499,376.28		374,532.21
		499,376		3,700.00		499,376.28		374,532.21	
FUND TOTAL	455,855.83		1,811,274		29-		2,102,325.97		1,741,882.46
		1,736,063		521,282.04		1,875,313.76		1,406,485.32	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
216 - MARRIAGE COUNSELING									
284 - CIRC CT.-MARRIAGE COUNSEL									
491 002 MARRIAGE LICENSES	3,052.50	7,500	7,500	2,977.50		7,500.00	7,500.00	5,625.00	5,625.00
TOTAL LICENSES & PERMITS	3,052.50	7,500	7,500	2,977.50	40-	7,500.00	7,500.00	5,625.00	5,625.00
DEPARTMENT TOTAL	3,052.50	7,500	7,500	2,977.50	40-	7,500.00	7,500.00	5,625.00	5,625.00
FUND TOTAL	3,052.50	7,500	7,500	2,977.50	40-	7,500.00	7,500.00	5,625.00	5,625.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
221 - HEALTH DEPARTMENT/DISTRICT HEALTH FUND									
601 - HEALTH DEPARTMENT									
400 100 BEGINNING FUND BA	.00	184,938	1,191,732	.00		1,493,838.41	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		1,191,732				.00		.00
		184,938		.00		1,493,838.41		.00	
476 010 CONTRACTORS AND O	1,270.00	15,000	15,000	1,440.00		15,000.00	11,000.00	11,000.00	11,000.00
476 020 FOOD PLAN REVIEW	5,288.00	4,000	4,000	5,664.00		4,000.00	10,000.00	10,000.00	10,000.00
478 002 RADON TESTING (CO	140.00	500	500	50.00		500.00	500.00	500.00	500.00
478 004 EH FILE SRCH	486.35	2,100	2,100	276.00		2,100.00	1,500.00	1,500.00	1,500.00
478 005 EVAL FOR CONS FEE	525.00	5,000	5,000	1,135.00		5,000.00	3,500.00	3,500.00	3,500.00
480 000 FOOD SERVICE - FI	47,881.75	100,000	100,000	45,416.75		100,000.00	104,846.50	104,846.50	104,846.50
480 010 FOOD SERVICE - MO	1,313.00	3,500	3,500	1,979.00		3,500.00	6,000.00	6,000.00	6,000.00
480 020 FOOD SERVICE - TE	1,180.00	4,000	4,000	830.00		4,000.00	4,500.00	4,500.00	4,500.00
482 020 NEW WELL PERMIT	33,186.00	55,000	55,000	25,975.00		55,000.00	60,000.00	60,000.00	60,000.00
482 030 DRINKING WATER TE	93.00	0	0	16.00		.00	100.00	100.00	100.00
TOTAL LICENSES & PERMITS	91,363.10		189,100		44-		201,946.50		201,946.50
		189,100		82,781.75		189,100.00		201,946.50	
502 000 FEDERAL GRANTS -	176,507.31	708,086	708,086	88,699.33		708,086.00	691,522.00	691,522.00	691,522.00
506 000 FEDERAL REIMBURSE	516,053.40	803,023	803,023	669,442.47		803,023.00	669,851.00	669,851.00	669,851.00
519 000 MEDICAID FCBR	.00	0	0	.00		.00	139,054.00	139,054.00	139,054.00
TOTAL FEDERAL GRANTS	339,546.09		1,511,109		50-		1,500,427.00		1,500,427.00
		1,511,109		758,141.80		1,511,109.00		1,500,427.00	
542 000 STATE GRANT/REIMB	733,607.28	853,690	853,690	466,973.71		853,690.75	1,087,640.23	1,087,640.23	1,087,640.23
573 000 LOCAL COMM STABIL	107,113.00	0	107,000	.00		107,000.00	107,113.00	107,113.00	107,113.00
TOTAL STATE GRANTS	626,494.28		960,690		49-		1,194,753.23		1,194,753.23
		853,690		466,973.71		960,690.75		1,194,753.23	
581 000 LOCAL CONTRIBUTIO	38,709.32	208,800	208,800	35,931.57		208,800.00	4,000.00	4,000.00	4,000.00
TOTAL CONTRIBUTED FROM L	38,709.32		208,800		17-		4,000.00		4,000.00
		208,800		35,931.57		208,800.00		4,000.00	
631 000 FHA & VA INSPECTI	.00	500	500	.00		500.00	500.00	500.00	500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
221 - HEALTH DEPARTMENT/DISTRICT HEALTH FUND									
601 - HEALTH DEPARTMENT									
631 010 SWIMMING POOLS	3,100.00	3,500	3,500	3,200.00		3,500.00	4,200.00	4,200.00	4,200.00
631 030 SEPTIC TANKS	66,495.00	85,525	85,525	50,770.00		85,525.00	105,000.00	105,000.00	105,000.00
631 040 D.S.S. FACILITIES	3,075.00	16,000	16,000	4,200.00		16,000.00	17,000.00	17,000.00	17,000.00
631 050 CAMPGROUND INSPEC	3,275.00	4,500	4,500	2,625.00		4,500.00	4,900.00	4,900.00	4,900.00
631 060 TATTOO (COUNTY FE	.00	750	750	1,000.00		750.00	250.00	250.00	250.00
638 000 MEDICARE	68,006.42	13,900	13,900	12,393.85		13,900.00	18,500.00	18,500.00	18,500.00
638 010 BLUE CROSS/BLUE S	96,283.09	57,500	57,500	39,656.47		57,500.00	62,050.00	62,050.00	62,050.00
638 020 MEDICAID	77,472.92	530,000	530,000	37,599.06		530,000.00	11,250.00	11,250.00	11,250.00
638 030 OTHER INSURANCE	81,837.44	106,036	106,036	42,868.04		106,036.78	51,000.00	51,000.00	51,000.00
638 031 CLINIC FEES	552.00	2,500	2,500	758.20		2,500.00	1,600.00	1,600.00	1,600.00
638 032 1ST PARTY FEE/PRI	11,412.27	20,061	20,061	8,140.05		20,061.11	.00	.00	.00
644 130 PLAT FILING AND I	1,000.00	3,800	3,800	.00		3,800.00	1,000.00	1,000.00	1,000.00
647 000 MISCELLANEOUS	1,032.87	1,200	1,200	4,247.76		1,200.00	1,000.00	1,000.00	1,000.00
647 010 FOIA REVENUE	.00	0	0	76.79		.00	125.00	125.00	125.00
TOTAL CHARGES FOR SERVIC	413,542.01		845,772		25-		278,375.00		278,375.00
		845,772		207,535.22		845,772.89		278,375.00	
657 000 ORDINANCE FINES A	.00	0	0	175.00		.00	400.00	400.00	400.00
TOTAL FINES AND FORFEITS	.00		0				400.00		400.00
		0		175.00		.00		400.00	
677 000 REIMBURSEMENTS	226,751.40	397,870	397,870	245,015.67		397,870.00	519,286.00	519,286.00	519,286.00
TOTAL OTHER REVENUE	226,751.40		397,870		62-		519,286.00		519,286.00
		397,870		245,015.67		397,870.00		519,286.00	
699 010 OPERATING TRANSFE	.00	340,630	329,146	.00		329,146.00	329,146.00	.00	329,146.00
TOTAL OTHER FINANCING SO	.00		329,146				329,146.00		329,146.00
		340,630		.00		329,146.00		.00	
DEPARTMENT TOTAL	483,417.64		5,634,219		32-		4,028,333.73		4,028,333.73
		4,531,909		1,796,554.72		5,936,327.05		3,699,187.73	
FUND TOTAL	483,417.64		5,634,219		32-		4,028,333.73		4,028,333.73
		4,531,909		1,796,554.72		5,936,327.05		3,699,187.73	





DATE 10/27/23 TIME 10:19:26		LAPEER COUNTY BUDGETED REVENUES							PAGE 57 BD0039NW
	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
222 - COMMUNITY MENTAL HEALTH FUND									
649 - MENTAL HEALTH									
502 000 FEDERAL GRANTS -	.00	0	0	57,140.36		.00	966,416.00	966,416.00	966,416.00
506 612 Golden Arrow Drop	.00	0	7,500	.00		7,500.00	7,500.00	7,500.00	7,500.00
506 654	.00	27,094	196,790	.00		.00	200,000.00	200,000.00	200,000.00
506 655 Vet's Serv Grant-	.00	33,076	78,948	27,514.52		69,147.00	78,948.00	78,948.00	78,948.00
507 623 ACT Grant Rev-MDH	.00	0	35,294	7,359.48		35,294.00	.00	.00	.00
507 654 Drug Court Grant	.00	10,125	3,500	2,461.57		3,500.00	5,500.00	5,500.00	5,500.00
TOTAL FEDERAL GRANTS	.00		322,032		29-		1,258,364.00		1,258,364.00
		70,295		94,475.93		115,441.00		1,258,364.00	
558 010 MDHHS General Fun	.00	969,588	1,182,222	559,864.72		1,182,222.00	1,182,222.00	1,182,222.00	1,182,222.00
558 030 MDHHS Carryfwd Fu	.00	0	79,914	.00		.00	17,058.00	17,058.00	17,058.00
TOTAL STATE GRANTS	.00		1,262,136		44-		1,199,280.00		1,199,280.00
		969,588		559,864.72		1,182,222.00		1,199,280.00	
607 090 DNA SAMPLE FEE AS	.00	3,000	6,000	3,610.00		5,000.00	6,000.00	6,000.00	6,000.00
638 000 MEDICARE	.00	78,676	45,000	14,009.37		79,000.00	45,000.00	45,000.00	45,000.00
638 010 BLUE CROSS/BLUE S	.00	12,610	95,000	43,272.30		45,000.00	95,000.00	95,000.00	95,000.00
638 020 MEDICAID	.00	22,561,827	29,778,018	13,942,730.27		29,778,018.00	29,778,018.00	29,778,018.00	29,778,018.00
638 030 OTHER INSURANCE	.00	7,000	41,000	16,863.89		12,000.00	41,000.00	41,000.00	41,000.00
638 040 PRIVATE PAY	.00	2,500	6,000	2,396.69		3,500.00	6,000.00	6,000.00	6,000.00
638 080 LOCAL MATCH - PA	.00	231,282	75,000	1,529.73		123,000.00	75,000.00	75,000.00	75,000.00
TOTAL CHARGES FOR SERVIC	.00		30,046,018		47-		30,046,018.00		30,046,018.00
		22,896,895		14,024,412.25		30,045,518.00		30,046,018.00	
665 000 EARNINGS ON INVES	.00	1,500	6,500	4,332.84		1,500.00	6,500.00	6,500.00	6,500.00
TOTAL INTEREST AND RENTS	.00		6,500		67-		6,500.00		6,500.00
		1,500		4,332.84		1,500.00		6,500.00	
675 010 Donations/Local M	.00	0	1,000	450.00		1,500.00	1,000.00	1,000.00	1,000.00
681 000 Earned Contracts-	.00	55,000	203,919	70,728.64		195,000.00	203,919.00	203,919.00	203,919.00
681 010 Earned Contracts	.00	201,960	350,000	179,377.77		250,000.00	381,389.00	381,389.00	381,389.00
692 010 MISCELLANEOUS	.00	6,000	7,000	4,539.51		7,000.00	7,000.00	7,000.00	7,000.00
TOTAL OTHER REVENUE	.00		561,919		45-		593,308.00		593,308.00
		262,960		255,095.92		453,500.00		593,308.00	
DEPARTMENT TOTAL	.00		32,198,605		46-		33,103,470.00		33,103,470.00

24,201,238

14,938,181.66

31,798,181.00

33,103,470.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
222 - COMMUNITY MENTAL HEALTH FUND									
990 - CLEARING ACCOUNTS									
695 010 Local Match-Other	21,560.00	110,400	1,404	22,028.00		.00	66,084.00	.00	66,084.00
695 148 Local Match-Other	22,000.00	20,000	0	22,000.00		.00	66,000.00	.00	66,000.00
695 208 Local Match-Other	2,166.67	66,000	0	2,166.66		.00	6,500.00	.00	6,500.00
695 299 Lapeer County App	36,800.00	6,500	0	36,800.00		.00	110,400.00	.00	110,400.00
699 148 OPER TRANS IN PRO	.00	0	20,000	.00		20,000.00	.00	20,000.00	.00
699 208 OPER TRANS IN PAR	.00	0	66,000	.00		66,000.00	.00	66,000.00	.00
699 222 CMH	.00	0	110,400	.00		110,400.00	.00	110,400.00	.00
699 259 O/T IN RENT	.00	0	64,680	.00		64,680.00	20,000.00	64,680.00	20,000.00
699 299 OPER TRANS IN LFC	.00	0	6,500	.00		6,500.00	.00	6,500.00	.00
TOTAL OTHER FINANCING SO	82,526.67		268,984		31-		268,984.00		268,984.00
		202,900		82,994.66		267,580.00		267,580.00	
DEPARTMENT TOTAL	82,526.67		268,984		31-		268,984.00		268,984.00
		202,900		82,994.66		267,580.00		267,580.00	
FUND TOTAL	82,526.67		32,467,589		46-		33,372,454.00		33,372,454.00
		24,404,138		15,021,176.32		32,065,761.00		33,371,050.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
223 - SENIOR ACTIVITIES 601 - HEALTH DEPARTMENT									
502 000 FEDERAL GRANTS -	223,507.64	528,379	553,626	86,021.27		553,626.00	711,855.00	711,855.00	711,855.00
506 000 FEDERAL REIMBURSE	.00	82,995	82,995	.00		82,995.00	.00	.00	.00
TOTAL FEDERAL GRANTS	223,507.64		636,621		14-		711,855.00		711,855.00
647 000 MISCELLANEOUS	.00	611,374 0	0	86,021.27 .00		636,621.00 .00	1,250.00	711,855.00 1,250.00	1,250.00
TOTAL CHARGES FOR SERVIC	.00		0				1,250.00		1,250.00
674 000 CONTRIBUTIONS	6,769.15	28,100 0	28,100	7,434.30 .00		28,100.00 .00	22,800.00	1,250.00 22,800.00	22,800.00
TOTAL OTHER REVENUE	6,769.15		28,100		26-		22,800.00		22,800.00
699 010 OPERATING TRANSFE	.00	28,100 801,435	1,303,177	7,434.30 .00		28,100.00 1,345,647.89	1,199,484.00	22,800.00 .00	1,199,484.00
TOTAL OTHER FINANCING SO	.00		1,303,177				1,199,484.00		1,199,484.00
DEPARTMENT TOTAL	230,276.79	801,435	1,967,898	.00		1,345,647.89		.00	
FUND TOTAL	230,276.79	1,440,909	1,967,898	93,455.57	5-	2,010,368.89	1,935,389.00	735,905.00	1,935,389.00
		1,440,909		93,455.57	5-	2,010,368.89	1,935,389.00	735,905.00	1,935,389.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL									
431 - ANIMAL CONTROL									
492 000 3 YR DOG LICENSE	8,420.00	15,000	15,000	8,300.00		20,000.00	20,000.00	15,000.00	15,000.00
492 001 3 YR DOG LICENSE	44,965.00	106,000	68,000	46,408.00		68,500.00	68,500.00	51,375.00	51,375.00
492 002 ANNUAL DOG LICENS	8,452.00	20,000	20,000	8,326.00		25,000.00	25,000.00	18,750.00	18,750.00
492 003 ANNUAL DOG LICENS	17,055.00	67,000	38,000	14,062.00		38,500.00	38,500.00	28,875.00	28,875.00
492 004 ANNUAL PUPPY LICE	3,132.00	12,000	4,000	1,863.00		4,500.00	4,500.00	3,375.00	3,375.00
TOTAL LICENSES & PERMITS	82,024.00		145,000		54-		156,500.00		117,375.00
		220,000		78,959.00		156,500.00		117,375.00	
628 000 ADOPTION	7,617.75	14,550	12,000	4,075.00		12,500.00	12,500.00	9,375.00	9,375.00
628 020 ACCEPTANCE FEE	580.00	5,650	840	220.00		840.00	840.00	630.00	630.00
628 030 BOARDING 1 DAY	500.00	5,500	2,640	100.00		2,640.00	2,640.00	1,980.00	1,980.00
628 060 IMPOUNDMENT	2,860.00	5,000	4,200	1,770.00		4,200.00	4,200.00	3,150.00	3,150.00
628 070 KENNEL INSPECTION	2,050.00	5,450	2,050	2,080.00		2,050.00	2,050.00	1,537.50	1,537.50
628 071 KENNEL LICENSE 1-	1,130.00	1,030	1,130	900.00		1,500.00	1,500.00	1,125.00	1,125.00
628 072 KENNEL LICENSE 10	1,700.00	2,060	1,700	1,920.00		1,700.00	1,700.00	1,275.00	1,275.00
628 090 CREAMATION	90.00	250	4,750	.00		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL CHARGES FOR SERVIC	16,527.75		29,310		38-		30,430.00		22,822.50
		39,490		11,065.00		30,430.00		22,822.50	
657 000 ORDINANCE FINES A	5,599.00	29,162	8,400	5,475.00		8,400.00	8,400.00	6,300.00	6,300.00
TOTAL FINES AND FORFEITS	5,599.00		8,400		65-		8,400.00		6,300.00
		29,162		5,475.00		8,400.00		6,300.00	
674 000 CONTRIBUTIONS	.00	2,000	0	29,691.51		.00	12,624.68	.00	9,846.44
TOTAL OTHER REVENUE	.00		0				12,624.68		9,846.44
		2,000		29,691.51		.00		.00	
DEPARTMENT TOTAL	104,150.75		182,710		69-		207,954.68		156,343.94
		290,652		125,190.51		195,330.00		146,497.50	

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL 432 - SPAY AND NEUTER									
663 020 FORFEITURE DEPOSI	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL FINES AND FORFEITS	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL 433 - DONATIONS									
674 000 CONTRIBUTIONS	15,924.00	15,000	15,000	.00	15,000.00	15,000.00	11,250.00	11,250.00	
TOTAL OTHER REVENUE	15,924.00	15,000	15,000	.00	15,000.00	15,000.00	11,250.00	11,250.00	
DEPARTMENT TOTAL	15,924.00	15,000	15,000	.00	15,000.00	15,000.00	11,250.00	11,250.00	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	90,000	208,478	.00		207,202.66	207,000.00	155,401.99	197,000.00
TOTAL OTHER FINANCING SO	.00	90,000	208,478	.00		207,202.66	207,000.00	155,401.99	197,000.00
DEPARTMENT TOTAL	.00	90,000	208,478	.00		207,202.66	207,000.00	155,401.99	197,000.00
FUND TOTAL	120,074.75	395,652	407,188	125,190.51	31-	418,532.66	430,954.68	313,899.49	365,343.94

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
226 - RUBBISH COLLECTION FUND									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00
TOTAL OTHER FINANCING SO	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
232 - SPECIALTY COURTS									
283 - CIRCUIT COURT									
542 000 STATE GRANT/REIMB	3,576.27	99,945	104,701	5,799.95		104,701.40	106,708.00	104,701.40	109,380.00
TOTAL STATE GRANTS	3,576.27	99,945	104,701	5,799.95	6-	104,701.40	106,708.00	104,701.40	109,380.00
DEPARTMENT TOTAL	3,576.27	99,945	104,701	5,799.95	6-	104,701.40	106,708.00	104,701.40	109,380.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
232 - SPECIALTY COURTS									
286 - DISTRICT/MUNICIPAL COURT									
542 000 STATE GRANT/REIMB	.00	75,575	75,575	9,369.34		75,575.00	75,575.00	75,575.00	75,575.00
TOTAL STATE GRANTS	.00	75,575	75,575	9,369.34	12-	75,575.00	75,575.00	75,575.00	75,575.00
DEPARTMENT TOTAL	.00	75,575	75,575	9,369.34	12-	75,575.00	75,575.00	75,575.00	75,575.00
FUND TOTAL	3,576.27	175,520	180,276	15,169.29	8-	180,276.40	182,283.00	180,276.40	184,955.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
245 - REMONUMENTATION GRANT									
245 - COUNTY SURVEY									
542 000 STATE GRANT/REIMB	26,072.80	55,170	76,572	30,628.80		76,572.00	76,572.00	57,429.00	57,429.00
TOTAL STATE GRANTS	26,072.80		76,572		40-		76,572.00		57,429.00
		55,170		30,628.80		76,572.00		57,429.00	
DEPARTMENT TOTAL	26,072.80		76,572		40-		76,572.00		57,429.00
		55,170		30,628.80		76,572.00		57,429.00	
FUND TOTAL	26,072.80		76,572		40-		76,572.00		57,429.00
		55,170		30,628.80		76,572.00		57,429.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	26,766.00	26,766.00
TOTAL BEGIN FUND BAL & R	.00	35,688	35,688	.00		35,688.00	35,688.00	26,766.00	26,766.00
DEPARTMENT TOTAL	.00	35,688	35,688	.00		35,688.00	35,688.00	26,766.00	26,766.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
256 - REGISTER OF DEEDS AUTOMATION									
711 - REGISTER OF DEEDS									
644 100 RECORDING FEE COL	44,820.00	73,056	73,756	31,090.00		73,756.00	73,756.00	55,317.00	55,467.00
TOTAL CHARGES FOR SERVIC	44,820.00		73,756		42-		73,756.00		55,467.00
665 000 EARNINGS ON INVES	.00	73,056 1,000	1,000	31,090.00 .00		73,756.00 1,000.00	1,000.00	55,317.00 750.00	750.00
TOTAL INTEREST AND RENTS	.00		1,000				1,000.00		750.00
		1,000		.00		1,000.00		750.00	
DEPARTMENT TOTAL	44,820.00		74,756		42-		74,756.00		56,217.00
		74,056		31,090.00		74,756.00		56,067.00	
FUND TOTAL	44,820.00		110,444		28-		110,444.00		82,983.00
		109,744		31,090.00		110,444.00		82,833.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
258 - DISASTER CONTINGENCY FUND									
424 - EQUIPMENT GRANTS									
506 020 FEDERAL GRANT	.00	50,000	50,000	.00		50,000.00	50,000.00	37,500.00	37,500.00
TOTAL FEDERAL GRANTS	.00	50,000	50,000	.00		50,000.00	50,000.00	37,500.00	37,500.00
DEPARTMENT TOTAL	.00	50,000	50,000	.00		50,000.00	50,000.00	37,500.00	37,500.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
258 - DISASTER CONTINGENCY FUND 426 - EMERGENCY MANAGEMENT									
506 000 FEDERAL REIMBURSE	.00	26,035	26,815	.00		26,815.00	52,680.60	20,111.25	52,726.25
TOTAL FEDERAL GRANTS	.00		26,815				52,680.60		52,726.25
647 000 MISCELLANEOUS	.00	26,035 195	594	.00		26,815.00 594.00	594.00	20,111.25 445.50	445.50
TOTAL CHARGES FOR SERVIC	.00		594				594.00		445.50
		195		.00		594.00		445.50	
DEPARTMENT TOTAL	.00		27,409				53,274.60		53,171.75
		26,230		.00		27,409.00		20,556.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
258 - DISASTER CONTINGENCY FUND									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	49,000	3,659	.00	3,659.00	66,000.00	2,744.25	49,500.00	
TOTAL OTHER FINANCING SO	.00	49,000	3,659	.00	3,659.00	66,000.00	2,744.25	49,500.00	
DEPARTMENT TOTAL	.00	49,000	3,659	.00	3,659.00	66,000.00	2,744.25	49,500.00	
FUND TOTAL	.00	125,230	81,068	.00	81,068.00	169,274.60	60,801.00	140,171.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
260 - INDIGENT DEFENSE FUND									
299 - INDIGENT COUNSEL									
542 000 STATE GRANT/REIMB	156,732.00	740,171	631,890	157,972.54		631,890.17	631,890.17	631,890.17	631,890.17
TOTAL STATE GRANTS	156,732.00	740,171	631,890	157,972.54	25-	631,890.17	631,890.17	631,890.17	631,890.17
DEPARTMENT TOTAL	156,732.00	740,171	631,890	157,972.54	25-	631,890.17	631,890.17	631,890.17	631,890.17

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
260 - INDIGENT DEFENSE FUND 990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	109,844	110,704	.00		110,704.83	110,704.83	110,704.83	110,704.83
TOTAL OTHER FINANCING SO	.00	109,844	110,704	.00		110,704.83	110,704.83	110,704.83	110,704.83
DEPARTMENT TOTAL	.00	109,844	110,704	.00		110,704.83	110,704.83	110,704.83	110,704.83
FUND TOTAL	156,732.00	850,015	742,594	157,972.54	21-	742,595.00	742,595.00	742,595.00	742,595.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	83,651	13,683	.00		13,683.00	13,683.00	10,262.25	10,262.25
TOTAL BEGIN FUND BAL & R	.00	83,651	13,683	.00		13,683.00	13,683.00	10,262.25	10,262.25
DEPARTMENT TOTAL	.00	83,651	13,683	.00		13,683.00	13,683.00	10,262.25	10,262.25

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
325 - COMMUNICATIONS/DISPATCH									
406 000 TELEPHONE SURCHAR	1,142,052.47	2,171,275	2,100,000	1,177,538.02		2,100,000.00	2,312,221.75	1,781,250.00	1,818,111.89
407 000 WIRELESS SURCHARG	67,619.00	244,000	244,000	71,090.00		244,000.00	245,000.00	183,750.00	184,500.00
TOTAL TAXES	1,209,671.47	2,415,275	2,344,000	1,248,628.02	53- 2,344,000.00		2,557,221.75	1,965,000.00	2,002,611.89
DEPARTMENT TOTAL	1,209,671.47	2,415,275	2,344,000	1,248,628.02	53- 2,344,000.00		2,557,221.75	1,965,000.00	2,002,611.89

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
327 - E 911 DISCRETIONARY									
667 010 RENTAL-PHARMACY	8,774.50	16,000	16,000	10,395.96		16,000.00	16,000.00	12,000.00	12,000.00
TOTAL INTEREST AND RENTS	8,774.50	16,000	16,000	10,395.96	65-	16,000.00	16,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	8,774.50	16,000	16,000	10,395.96	65-	16,000.00	16,000.00	12,000.00	12,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
328 - E-911 TRAINING									
407 000 WIRELESS SURCHARG	.00	19,000	19,000	8,963.00		19,000.00	19,000.00	14,250.00	14,250.00
TOTAL TAXES	.00	19,000	19,000	8,963.00	47-	19,000.00	19,000.00	14,250.00	14,250.00
DEPARTMENT TOTAL	.00	19,000	19,000	8,963.00	47-	19,000.00	19,000.00	14,250.00	14,250.00
FUND TOTAL	1,218,445.97	2,533,926	2,392,683	1,267,986.98	53-	2,392,683.00	2,605,904.75	2,001,512.25	2,039,124.14



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
262 - FORFEITURES FUND									
267 - BUILDING OPERATIONS									
667 090 RENTAL UNIT	.00	60	60	.00		60.00	60.00	45.00	45.00
TOTAL INTEREST AND RENTS	.00	60	60	.00		60.00	60.00	45.00	45.00
DEPARTMENT TOTAL	.00	60	60	.00		60.00	60.00	45.00	45.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
262 - FORFEITURES FUND									
296 - PROSECUTING ATTORNEY									
663 030 COURT ORDERED FOR	.00	15,000	15,000	1,898.03		15,000.00	15,000.00	11,250.00	11,250.00
TOTAL FINES AND FORFEITS	.00	15,000	15,000	1,898.03	13-	15,000.00	15,000.00	11,250.00	11,250.00
DEPARTMENT TOTAL	.00	15,000	15,000	1,898.03	13-	15,000.00	15,000.00	11,250.00	11,250.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
262 - FORFEITURES FUND									
298 - VICTIM RIGHTS									
663 030 COURT ORDERED FOR	.00	400	400	.00		400.00	400.00	300.00	300.00
TOTAL FINES AND FORFEITS	.00	400	400	.00		400.00	400.00	300.00	300.00
DEPARTMENT TOTAL	.00	400	400	.00		400.00	400.00	300.00	300.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
262 - FORFEITURES FUND									
301 - POLICE/SHERIFF/CONSTABLE									
663 030 COURT ORDERED FOR	17,000.00	20,000	20,000	11,114.86		20,000.00	20,000.00	15,000.00	15,000.00
TOTAL FINES AND FORFEITS	17,000.00	20,000	20,000	11,114.86	56-	20,000.00	20,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	17,000.00	20,000	20,000	11,114.86	56-	20,000.00	20,000.00	15,000.00	15,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
262 - FORFEITURES FUND									
334 - SHERIFF - GENERAL FORFEIT									
663 030 COURT ORDERED FOR	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL FINES AND FORFEITS	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
DEPARTMENT TOTAL	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
FUND TOTAL	17,000.00	37,460	37,460	13,012.89	35-	37,460.00	37,460.00	28,095.00	28,095.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
263 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	66,374	26,159	.00		28,633.84	15,649.61	21,475.38	15,916.93
TOTAL BEGIN FUND BAL & R	.00	66,374	26,159	.00		28,633.84	15,649.61	21,475.38	15,916.93
DEPARTMENT TOTAL	.00	66,374	26,159	.00		28,633.84	15,649.61	21,475.38	15,916.93

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
263 - CONCEALED PISTOL LICENSING FUND									
215 - CLERK									
491 000 PISTOL PERMIT	33,298.00	102,371	100,000	36,848.00		100,000.00	100,000.00	75,000.00	75,000.00
TOTAL LICENSES & PERMITS	33,298.00	102,371	100,000	36,848.00	37-	100,000.00	100,000.00	75,000.00	75,000.00
DEPARTMENT TOTAL	33,298.00	102,371	100,000	36,848.00	37-	100,000.00	100,000.00	75,000.00	75,000.00
FUND TOTAL	33,298.00	168,745	126,159	36,848.00	29-	128,633.84	115,649.61	96,475.38	90,916.93

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
265 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
506 010 ANTI-DRUG REIMBUR	28,668.00	35,000	35,000	38,873.00		35,000.00	35,000.00	35,000.00	35,000.00
TOTAL FEDERAL GRANTS	28,668.00	35,000	35,000	38,873.00	111-	35,000.00	35,000.00	35,000.00	35,000.00
DEPARTMENT TOTAL	28,668.00	35,000	35,000	38,873.00	111-	35,000.00	35,000.00	35,000.00	35,000.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
265 - T.N.U.									
321 - REGION ANTI-DRUG OPER									
581 000 LOCAL CONTRIBUTIO	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRIBUTED FROM L	.00		10,000				10,000.00		10,000.00
663 030 COURT ORDERED FOR	177,520.50	10,000 90,000	90,000	1,362.50		10,000.00 90,000.00	90,000.00	10,000.00 90,000.00	90,000.00
TOTAL FINES AND FORFEITS	177,520.50	90,000	90,000	1,362.50	2-	90,000.00	90,000.00	90,000.00	90,000.00
DEPARTMENT TOTAL	177,520.50	100,000	100,000	1,362.50	1-	100,000.00	100,000.00	100,000.00	100,000.00
FUND TOTAL	206,188.50	135,000	135,000	40,235.50	30-	135,000.00	135,000.00	135,000.00	135,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
266 - PUBLIC SAFETY MILLAGE 253 - TREASURER									
403 000 PROCEEDS FROM MIL	.00	0	5,080,560	4,712,036.26		5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00
TOTAL TAXES	.00	0	5,080,560	4,712,036.26	93-	5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00
DEPARTMENT TOTAL	.00	0	5,080,560	4,712,036.26	93-	5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00
FUND TOTAL	.00	0	5,080,560	4,712,036.26	93-	5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	4,875.00	6,500.00
TOTAL FINES AND FORFEITS	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	4,875.00	6,500.00
DEPARTMENT TOTAL	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	4,875.00	6,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
269 - LAW LIBRARY FUND									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	4,500	4,500	.00		4,500.00	4,500.00	3,375.00	4,500.00
TOTAL OTHER FINANCING SO	.00	4,500	4,500	.00		4,500.00	4,500.00	3,375.00	4,500.00
DEPARTMENT TOTAL	.00	4,500	4,500	.00		4,500.00	4,500.00	3,375.00	4,500.00
FUND TOTAL	6,500.00	11,000	11,000	6,500.00	59-	11,000.00	11,000.00	8,250.00	11,000.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
318 - INTENSIVE OUTPATIENT PROGRAM									
542 001 SUD REVENUE	1,095.00	50,891	0	.00	54,600.00	.00	.00	.00	.00
TOTAL STATE GRANTS	1,095.00	50,891	0	.00	54,600.00	.00	.00	.00	.00
DEPARTMENT TOTAL	1,095.00	50,891	0	.00	54,600.00	.00	.00	.00	.00

LAPEER COUNTY  
BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 346 - EMPLOYMENT									
542 001 SUD REVENUE	.00	6,750	0	.00		6,750.00	.00	.00	.00
TOTAL STATE GRANTS	.00	6,750	0	.00		6,750.00	.00	.00	.00
DEPARTMENT TOTAL	.00	6,750	0	.00		6,750.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
349 - COGNITIVE PROGRAMS									
542 001 SUD REVENUE	5,760.00	27,000	0	.00	22,450.00	.00	.00	.00	.00
TOTAL STATE GRANTS	5,760.00		0			.00			.00
		27,000		.00	22,450.00		.00		
DEPARTMENT TOTAL	5,760.00		0			.00			.00
		27,000		.00	22,450.00		.00		

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
352 - COMMUNITY CORRECTIONS GRANT									
542 001 SUD REVENUE	35,264.01	70,139	290,000	86,617.44		87,000.00	313,000.00	313,000.00	313,000.00
TOTAL STATE GRANTS	35,264.01	70,139	290,000	86,617.44	30-	87,000.00	313,000.00	313,000.00	313,000.00
DEPARTMENT TOTAL	35,264.01	70,139	290,000	86,617.44	30-	87,000.00	313,000.00	313,000.00	313,000.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 353 - COURT DISCRETIONARY									
491 000 PISTOL PERMIT	5,032.00	15,000	15,000	4,380.00		15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LICENSES & PERMITS	5,032.00		15,000		29-		15,000.00		15,000.00
		15,000		4,380.00		15,000.00		15,000.00	
607 090 DNA SAMPLE FEE AS	30.00	200	200	155.00		200.00	200.00	200.00	200.00
647 030 BREATH/URINE TEST	.00	0	0	20.00		.00	1,000.00	1,000.00	1,000.00
647 130 PRISONER BOARD -	.00	0	0	.00		.00	15,000.00	15,000.00	15,000.00
647 180 FINGER PRINTING	23,584.50	22,000	22,000	19,596.00		22,000.00	22,000.00	22,000.00	22,000.00
647 190 ELECTRONIC MONITO	53,786.00	172,412	122,112	44,542.75		172,412.36	127,762.08	172,412.36	136,974.86
TOTAL CHARGES FOR SERVIC	77,400.50		144,312		45-		165,962.08		175,174.86
		194,612		64,313.75		194,612.36		210,612.36	
DEPARTMENT TOTAL	82,432.50		159,312		43-		180,962.08		190,174.86
		209,612		68,693.75		209,612.36		225,612.36	

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 365 - DAY REPORTING									
542 001 SUD REVENUE	1,770.00	6,600	0	.00	6,600.00	.00	.00	.00	.00
TOTAL STATE GRANTS	1,770.00		0			.00			.00
		6,600		.00	6,600.00		.00		.00
647 030 BREATH/URINE TEST	80.00	1,000	1,000	.00	1,000.00	.00	.00	.00	.00
647 130 PRISONER BOARD -	500.00	15,000	15,000	.00	15,000.00	.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	580.00		16,000			.00			.00
		16,000		.00	16,000.00		.00		.00
DEPARTMENT TOTAL	2,350.00		16,000			.00			.00
		22,600		.00	22,600.00		.00		.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
366 - CONTRACTED SERVICES									
542 001 SUD REVENUE	33,540.00	141,700	0	.00	62,300.00	.00	.00	.00	.00
TOTAL STATE GRANTS	33,540.00	141,700	0	.00	62,300.00	.00	.00	.00	.00
DEPARTMENT TOTAL	33,540.00	141,700	0	.00	62,300.00	.00	.00	.00	.00
FUND TOTAL	160,441.51	528,692	465,312	155,311.19	33-	465,312.36	493,962.08	538,612.36	503,174.86

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
274 - COMMUNITY DEVELOPMENT FUND									
692 - PUBLIC HOUSING									
506 020 FEDERAL GRANT	.00	250,000	250,000	.00		250,000.00	250,000.00	187,500.00	187,500.00
TOTAL FEDERAL GRANTS	.00		250,000				250,000.00	187,500.00	187,500.00
679 100 LEIN PAYOFF	.00	250,000 50,000	50,000	11,413.00		250,000.00 50,000.00	50,000.00	187,500.00 37,500.00	37,500.00
TOTAL OTHER REVENUE	.00	50,000	50,000	11,413.00	23-	50,000.00	50,000.00	37,500.00	37,500.00
DEPARTMENT TOTAL	.00	300,000	300,000	11,413.00	4-	300,000.00	300,000.00	225,000.00	225,000.00
FUND TOTAL	.00	300,000	300,000	11,413.00	4-	300,000.00	300,000.00	225,000.00	225,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
276 - SENIOR MILLAGE FUND 172 - ADMINISTRATOR									
403 000 PROCEEDS FROM MIL	712,274.38	786,928	1,372,102	792,529.71	58-	1,440,707.00	1,440,707.00	1,080,530.25	1,440,707.00
TOTAL TAXES	712,274.38	786,928	1,372,102	792,529.71	58-	1,440,707.00	1,440,707.00	1,080,530.25	1,440,707.00
DEPARTMENT TOTAL	712,274.38	786,928	1,372,102	792,529.71	58-	1,440,707.00	1,440,707.00	1,080,530.25	1,440,707.00
FUND TOTAL	712,274.38	786,928	1,372,102	792,529.71	58-	1,440,707.00	1,440,707.00	1,080,530.25	1,440,707.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
357 - SCHOOL LIAISON OFFICER									
647 220 POLICE SERVICE CO	31,535.06	116,218	0	686.30		127,319.44	.00	95,489.58	.00
TOTAL CHARGES FOR SERVIC	31,535.06	116,218	0	686.30		127,319.44	.00	95,489.58	.00
DEPARTMENT TOTAL	31,535.06	116,218	0	686.30		127,319.44	.00	95,489.58	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS 400 - ARCADIA TWP									
647 220 POLICE SERVICE CO	30,205.27	87,932	101,811	24,521.38		105,902.37	93,005.35	79,426.77	74,436.22
TOTAL CHARGES FOR SERVIC	30,205.27	87,932	101,811	24,521.38	24-	105,902.37	93,005.35	79,426.77	74,436.22
DEPARTMENT TOTAL	30,205.27	87,932	101,811	24,521.38	24-	105,902.37	93,005.35	79,426.77	74,436.22

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS 401 - ATTICA TWP									
647 220 POLICE SERVICE CO	57,875.16	169,408	194,540	47,784.24		202,592.06	177,972.43	151,944.04	144,036.32
TOTAL CHARGES FOR SERVIC	57,875.16	169,408	194,540	47,784.24	25-	202,592.06	177,972.43	151,944.04	144,036.32
DEPARTMENT TOTAL	57,875.16	169,408	194,540	47,784.24	25-	202,592.06	177,972.43	151,944.04	144,036.32



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
402 - DEERFIELD TWP									
647 220 POLICE SERVICE CO	56,317.35	165,977	193,733	51,213.57		201,974.81	177,427.73	151,481.10	142,075.40
TOTAL CHARGES FOR SERVIC	56,317.35	165,977	193,733	51,213.57	26-	201,974.81	177,427.73	151,481.10	142,075.40
DEPARTMENT TOTAL	56,317.35	165,977	193,733	51,213.57	26-	201,974.81	177,427.73	151,481.10	142,075.40

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
403 - ELBA TWP									
647 220 POLICE SERVICE CO	82,706.07	250,017	285,634	71,351.55		297,790.45	264,777.62	223,342.83	214,242.85
TOTAL CHARGES FOR SERVIC	82,706.07	250,017	285,634	71,351.55	25-	297,790.45	264,777.62	223,342.83	214,242.85
DEPARTMENT TOTAL	82,706.07	250,017	285,634	71,351.55	25-	297,790.45	264,777.62	223,342.83	214,242.85

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
404 - IMLAY TWP									
647 220 POLICE SERVICE CO	14,770.62	48,859	49,190	13,820.04		51,171.59	44,348.71	38,378.69	35,262.64
TOTAL CHARGES FOR SERVIC	14,770.62	48,859	49,190	13,820.04	28-	51,171.59	44,348.71	38,378.69	35,262.64
DEPARTMENT TOTAL	14,770.62	48,859	49,190	13,820.04	28-	51,171.59	44,348.71	38,378.69	35,262.64

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
405 - MARATHON TWP									
647 220 POLICE SERVICE CO	30,378.36	87,130	98,382	26,903.68		102,344.18	89,867.64	76,758.13	72,494.35
TOTAL CHARGES FOR SERVIC	30,378.36	87,130	98,382	26,903.68	27-	102,344.18	89,867.64	76,758.13	72,494.35
DEPARTMENT TOTAL	30,378.36	87,130	98,382	26,903.68	27-	102,344.18	89,867.64	76,758.13	72,494.35

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
406 - MAYFIELD TWP									
647 220 POLICE SERVICE CO	116,101.06	333,163	383,427	86,045.37		399,673.61	319,446.92	299,755.20	262,941.33
TOTAL CHARGES FOR SERVIC	116,101.06	333,163	383,427	86,045.37	22-	399,673.61	319,446.92	299,755.20	262,941.33
DEPARTMENT TOTAL	116,101.06	333,163	383,427	86,045.37	22-	399,673.61	319,446.92	299,755.20	262,941.33

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
407 - NORTH BRANCH VILLAGE									
647 220 POLICE SERVICE CO	44,537.73	162,222	164,979	45,356.12		170,868.80	167,808.97	128,151.60	138,103.26
TOTAL CHARGES FOR SERVIC	44,537.73	162,222	164,979	45,356.12	27-	170,868.80	167,808.97	128,151.60	138,103.26
DEPARTMENT TOTAL	44,537.73	162,222	164,979	45,356.12	27-	170,868.80	167,808.97	128,151.60	138,103.26

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
408 - OREGON TWP									
647 220 POLICE SERVICE CO	85,931.24	248,291	307,532	70,603.06		319,962.27	263,443.91	239,971.70	211,317.98
TOTAL CHARGES FOR SERVIC	85,931.24	248,291	307,532	70,603.06	23-	319,962.27	263,443.91	239,971.70	211,317.98
DEPARTMENT TOTAL	85,931.24	248,291	307,532	70,603.06	23-	319,962.27	263,443.91	239,971.70	211,317.98

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
409 - CLIFFORD VILLAGE									
647 220 POLICE SERVICE CO	15,120.67	43,559	49,191	11,886.07		53,091.26	46,012.43	39,818.44	35,998.13
TOTAL CHARGES FOR SERVIC	15,120.67	43,559	49,191	11,886.07	24-	53,091.26	46,012.43	39,818.44	35,998.13
DEPARTMENT TOTAL	15,120.67	43,559	49,191	11,886.07	24-	53,091.26	46,012.43	39,818.44	35,998.13



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
990 - CLEARING ACCOUNTS									
699 361 ARCADIA	12,212.54	29,310	33,937	21,263.38		35,300.79	50,079.81	26,475.59	40,081.04
699 362 ATTICA	23,377.00	56,469	64,846	41,468.93		67,530.69	95,831.31	50,648.01	77,558.02
699 365 DEERFIELD	22,691.02	55,325	64,577	39,658.89		67,324.94	95,538.01	50,493.70	76,502.14
699 367 ELBA	33,682.72	83,339	95,211	62,109.44		99,263.48	142,572.56	74,447.61	115,361.53
699 370 IMLAY TWP	5,951.26	16,286	16,396	11,209.46		17,057.20	23,880.08	12,792.90	18,997.57
699 372 MARATHON	12,297.99	29,043	32,794	21,172.12		34,114.73	48,390.27	25,586.04	39,035.42
699 373 MAYFIELD	45,966.20	111,054	127,809	78,814.39		133,224.54	172,009.88	99,918.40	141,583.79
699 375 NORTH BRANCH	22,556.40	54,074	54,993	39,802.98		56,956.24	90,358.68	42,717.18	74,363.30
699 376 OREGON	34,660.49	82,763	102,510	60,515.45		106,654.09	141,854.41	79,990.56	113,786.60
699 381 CLIFFORD	6,195.77	14,519	16,397	10,237.96		17,697.09	24,775.92	13,272.81	19,383.61
TOTAL OTHER FINANCING SO	219,591.39		609,470		63-		885,290.93		716,653.02
		532,182		386,253.00		635,123.79		476,342.80	
DEPARTMENT TOTAL	219,591.39		609,470		63-		885,290.93		716,653.02
		532,182		386,253.00		635,123.79		476,342.80	
FUND TOTAL	785,069.98		2,437,889		34-		2,529,402.64		2,047,561.50
		2,244,958		836,424.38		2,667,814.63		2,000,860.88	

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 191 - ACCOUNTING DEPARTMENT									
528 000 OTHER FEDERAL GRA	.00	0	1,400,000	.00	1,400,000.00	14,000,000.00	1,050,000.00		.00
TOTAL FEDERAL GRANTS	.00	0	1,400,000	.00	1,400,000.00	14,000,000.00	1,050,000.00		.00
DEPARTMENT TOTAL	.00	0	1,400,000	.00	1,400,000.00	14,000,000.00	1,050,000.00		.00
FUND TOTAL	.00	0	1,400,000	.00	1,400,000.00	14,000,000.00	1,050,000.00		.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
284 - OPIOID SETTLEMENT FUND 253 - TREASURER									
685 000 OPIOID SETTLEMENT	.00	0	0	.00		.00	300,000.00	.00	300,000.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	300,000.00	.00	300,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	300,000.00	.00	300,000.00
FUND TOTAL	.00	0	0	.00		.00	300,000.00	.00	300,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	378,143	382,623	.00		382,623.04	382,623.04	382,623.04	382,623.04
TOTAL BEGIN FUND BAL & R	.00	378,143	382,623	.00		382,623.04	382,623.04	382,623.04	382,623.04
DEPARTMENT TOTAL	.00	378,143	382,623	.00		382,623.04	382,623.04	382,623.04	382,623.04

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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 CHARGES FOR SERVIC	.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

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND 661 - ADOPTIONS									
542 000 STATE GRANT/REIMB	53,798.03	684,540	684,540	94,994.74		684,540.00	615,862.12	684,540.00	673,158.56
TOTAL STATE GRANTS	53,798.03		684,540		14-		615,862.12		673,158.56
607 050 COLLECTION FEES -	17,434.39	684,540 25,000	25,000	94,994.74 17,107.20		684,540.00 25,000.00	25,000.00	684,540.00 25,000.00	25,000.00
607 150 CHARGES FOR COUNT	51,927.40	100,000	100,000	51,140.62		100,000.00	100,000.00	100,000.00	100,000.00
607 190 SOCIAL SECURITY P	1,552.00	8,604	8,604	6,257.00		8,604.00	8,604.00	8,604.00	8,604.00
TOTAL CHARGES FOR SERVIC	70,913.79		133,604		56-		133,604.00		133,604.00
		133,604		74,504.82		133,604.00		133,604.00	
DEPARTMENT TOTAL	124,711.82		818,144		21-		749,466.12		806,762.56
		818,144		169,499.56		818,144.00		818,144.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	124,711.82	1,751,287	1,755,767	169,499.56	10-	1,755,767.04	1,687,089.16	1,755,767.04	1,744,385.60



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
293 - VETERANS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	64,239	0	.00		.00	.00	48,750.00	.00
TOTAL BEGIN FUND BAL & R	.00	64,239	0	.00		.00	.00	48,750.00	.00
DEPARTMENT TOTAL	.00	64,239	0	.00		.00	.00	48,750.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
293 - VETERANS RELIEF FUND									
689 - VETERANS RELIEF									
402 300 PILT	2,432.63	3,700	0	2,892.94		.00	3,700.00	2,775.00	2,775.00
403 000 PROCEEDS FROM MIL	531,292.97	340,425	635,245	591,663.11		667,008.00	667,008.00	500,256.00	500,256.00
410 000 PERSONAL PROPERTY	10,816.79	3,950	10,850	119.02		10,850.00	10,850.00	8,137.50	8,137.50
TOTAL TAXES	544,542.39		646,095		92-		681,558.00		511,168.50
		348,075		594,675.07		677,858.00		511,168.50	
DEPARTMENT TOTAL	544,542.39		646,095		92-		681,558.00		511,168.50
		348,075		594,675.07		677,858.00		511,168.50	
FUND TOTAL	544,542.39		646,095		92-		681,558.00		511,168.50
		412,314		594,675.07		677,858.00		559,918.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
294 - VETERANS TRUST FUND 682 - VETERANS COUNSELOR									
542 000 STATE GRANT/REIMB	.00	10,000	10,000	.00		10,000.00	45,000.00	33,750.00	.00
TOTAL STATE GRANTS	.00	10,000	10,000	.00		10,000.00	45,000.00	33,750.00	.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	45,000.00	33,750.00	.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	45,000.00	33,750.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
478 000 RENEWAL FEES	19,600.00	20,000	20,000	13,875.00		20,000.00	20,000.00	15,000.00	15,000.00
479 000 SOIL EROSION PERM	20,625.00	45,000	45,000	16,500.00		45,000.00	45,000.00	33,750.00	33,750.00
TOTAL LICENSES & PERMITS	40,225.00		65,000		47-		65,000.00		48,750.00
		65,000		30,375.00		65,000.00		48,750.00	
657 000 ORDINANCE FINES A	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL FINES AND FORFEITS	.00		1,000				1,000.00		750.00
		1,000		.00		1,000.00		750.00	
DEPARTMENT TOTAL	40,225.00		66,000		46-		66,000.00		49,500.00
		66,000		30,375.00		66,000.00		49,500.00	
FUND TOTAL	40,225.00		66,000		46-		66,000.00		49,500.00
		66,000		30,375.00		66,000.00		49,500.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	1,809	.00		2,783.60	4,072.20	2,087.70	2,279.15
TOTAL BEGIN FUND BAL & R	.00	0	1,809	.00		2,783.60	4,072.20	2,087.70	2,279.15
DEPARTMENT TOTAL	.00	0	1,809	.00		2,783.60	4,072.20	2,087.70	2,279.15

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
632 - SUICIDE PREV PROGRAM									
674 000 CONTRIBUTIONS	1,100.00	12,000	12,000	8,345.70		12,000.00	12,000.00	9,000.00	9,000.00
TOTAL OTHER REVENUE	1,100.00	12,000	12,000	8,345.70	70-	12,000.00	12,000.00	9,000.00	9,000.00
DEPARTMENT TOTAL	1,100.00	12,000	12,000	8,345.70	70-	12,000.00	12,000.00	9,000.00	9,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
634 - COMMUNITY COLLABORATIVE									
674 000 CONTRIBUTIONS	.00	22,688	25,889	500.00		25,889.00	27,354.60	19,416.75	20,376.70
TOTAL OTHER REVENUE	.00	22,688	25,889	500.00	2-	25,889.00	27,354.60	19,416.75	20,376.70
DEPARTMENT TOTAL	.00	22,688	25,889	500.00	2-	25,889.00	27,354.60	19,416.75	20,376.70
FUND TOTAL	1,100.00	34,688	39,698	8,845.70	22-	40,672.60	43,426.80	30,504.45	31,655.85

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	22,500.00	22,500.00
TOTAL BEGIN FUND BAL & R	.00	30,000	30,000	.00		30,000.00	30,000.00	22,500.00	22,500.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	22,500.00	22,500.00
FUND TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	22,500.00	22,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
461 - BURKE DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	22,000.00	.00	16,500.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	22,000.00	.00	16,500.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	22,000.00	.00	16,500.00
FUND TOTAL	.00	0	0	.00		.00	22,000.00	.00	16,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
470 - HISTORIC COURTHOUSE 757 - COURT HOUSE									
674 000 CONTRIBUTIONS	10,058.00	10,000	10,000	9,677.00		10,000.00	.00	7,500.00	.00
TOTAL OTHER REVENUE	10,058.00	10,000	10,000	9,677.00	97-	10,000.00	.00	7,500.00	.00
DEPARTMENT TOTAL	10,058.00	10,000	10,000	9,677.00	97-	10,000.00	.00	7,500.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
470 - HISTORIC COURTHOUSE 990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	0	0	.00		.00	200,000.00	.00	200,000.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	200,000.00	.00	200,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	200,000.00	.00	200,000.00
FUND TOTAL	10,058.00	10,000	10,000	9,677.00	97-	10,000.00	200,000.00	7,500.00	200,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
471 - MARSHALL DRAIN CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	21,000.00	.00	15,750.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	21,000.00	.00	15,750.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	21,000.00	.00	15,750.00
FUND TOTAL	.00	0	0	.00		.00	21,000.00	.00	15,750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
472 - MIDDLE MILE PROJECT 990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	0	0	.00		.00	3,000,000.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	3,000,000.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,000,000.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	3,000,000.00	.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
474 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	10,000.00	.00	7,500.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	10,000.00	.00	7,500.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	10,000.00	.00	7,500.00
FUND TOTAL	.00	0	0	.00		.00	10,000.00	.00	7,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
475 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	3,000.00	.00	2,250.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	3,000.00	.00	2,250.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,000.00	.00	2,250.00
FUND TOTAL	.00	0	0	.00		.00	3,000.00	.00	2,250.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
479 - BELLE RIVER									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	3,000.00	.00	2,250.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	3,000.00	.00	2,250.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,000.00	.00	2,250.00
FUND TOTAL	.00	0	0	.00		.00	3,000.00	.00	2,250.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
481 - PEASLEY DRAIN CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	15,000.00	.00	11,250.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	15,000.00	.00	11,250.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	15,000.00	.00	11,250.00
FUND TOTAL	.00	0	0	.00		.00	15,000.00	.00	11,250.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
489 - INDIAN CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	113,000.00	.00	84,750.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	113,000.00	.00	84,750.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	113,000.00	.00	84,750.00
FUND TOTAL	.00	0	0	.00		.00	113,000.00	.00	84,750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
516 - DELINQUENT TAX REVOLVING FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	96,206	1,309,924	.00	1,313,356.60	1,426,304.60	985,017.45	1,142,048.20	
TOTAL BEGIN FUND BAL & R	.00	96,206	1,309,924	.00	1,313,356.60	1,426,304.60	985,017.45	1,142,048.20	
DEPARTMENT TOTAL	.00	96,206	1,309,924	.00	1,313,356.60	1,426,304.60	985,017.45	1,142,048.20	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
516 - DELINQUENT TAX REVOLVING FUND									
253 - TREASURER									
445 000 INTEREST ON TAXES	318,179.83	0	660,000	290,486.56		660,000.00	660,000.00	495,000.00	495,000.00
447 000 ADMIN FEE	134,899.06	0	200,000	145,260.37		200,000.00	200,000.00	150,000.00	150,000.00
TOTAL TAXES	453,078.89		860,000		51-		860,000.00		645,000.00
		0		435,746.93		860,000.00		645,000.00	
647 100 RECORD RESEARCH	3,792.20	0	6,000	2,644.80		6,000.00	6,000.00	4,500.00	4,500.00
TOTAL CHARGES FOR SERVIC	3,792.20		6,000		44-		6,000.00		4,500.00
		0		2,644.80		6,000.00		4,500.00	
DEPARTMENT TOTAL	456,871.09		866,000		51-		866,000.00		649,500.00
		0		438,391.73		866,000.00		649,500.00	
FUND TOTAL	456,871.09		2,175,924		20-		2,292,304.60		1,791,548.20
		96,206		438,391.73		2,179,356.60		1,634,517.45	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
532 - FORECLOSURE 253 - TREASURER									
641 040 TITLE SEARCH FEE	60,295.35	0	0	58,873.91		.00	26,400.62	.00	38,857.67
642 000 AUCTION PROCEEDS	5,137.14	263,421	352,332	32,848.04		359,273.40	359,273.40	269,455.05	269,455.05
TOTAL CHARGES FOR SERVIC	55,158.21		352,332		26-		385,674.02		308,312.72
		263,421		91,721.95		359,273.40		269,455.05	
DEPARTMENT TOTAL	55,158.21		352,332		26-		385,674.02		308,312.72
		263,421		91,721.95		359,273.40		269,455.05	
FUND TOTAL	55,158.21		352,332		26-		385,674.02		308,312.72
		263,421		91,721.95		359,273.40		269,455.05	

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
601 - REVOLVING DRAIN									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	80,000	80,000	.00		80,000.00	80,000.00	60,000.00	60,000.00
TOTAL OTHER FINANCING SO	.00	80,000	80,000	.00		80,000.00	80,000.00	60,000.00	60,000.00
DEPARTMENT TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	60,000.00	60,000.00
FUND TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	60,000.00	60,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	581	581	.00		581.00	581.00	435.75	435.75
TOTAL BEGIN FUND BAL & R	.00	581	581	.00		581.00	581.00	435.75	435.75
DEPARTMENT TOTAL	.00	581	581	.00		581.00	581.00	435.75	435.75
FUND TOTAL	.00	581	581	.00		581.00	581.00	435.75	435.75



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	119,510.98	119,510.98
TOTAL BEGIN FUND BAL & R	.00	159,347	159,347	.00		159,347.98	159,347.98	119,510.98	119,510.98
DEPARTMENT TOTAL	.00	159,347	159,347	.00		159,347.98	159,347.98	119,510.98	119,510.98

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS 191 - ACCOUNTING DEPARTMENT									
677 000 REIMBURSEMENTS	205,167.06	513,000	513,000	195,891.24		513,000.00	513,000.00	384,750.00	384,750.00
TOTAL OTHER REVENUE	205,167.06	513,000	513,000	195,891.24	38-	513,000.00	513,000.00	384,750.00	384,750.00
DEPARTMENT TOTAL	205,167.06	513,000	513,000	195,891.24	38-	513,000.00	513,000.00	384,750.00	384,750.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS									
265 - BUILDING AND GROUNDS									
676 000 VEHICLE CHARGEBC	162,341.64	284,600	284,600	184,339.44		284,600.00	284,600.00	213,450.00	213,450.00
TOTAL OTHER REVENUE	162,341.64	284,600	284,600	184,339.44	65-	284,600.00	284,600.00	213,450.00	213,450.00
DEPARTMENT TOTAL	162,341.64	284,600	284,600	184,339.44	65-	284,600.00	284,600.00	213,450.00	213,450.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS 596 - TRANSPORTATION									
676 000 VEHICLE CHARGEBAC	2,833.39	10,000	10,000	2,946.89		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL OTHER REVENUE	2,833.39	10,000	10,000	2,946.89	29-	10,000.00	10,000.00	7,500.00	7,500.00
DEPARTMENT TOTAL	2,833.39	10,000	10,000	2,946.89	29-	10,000.00	10,000.00	7,500.00	7,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	140,000	140,000	.00		140,000.00	140,000.00	105,000.00	105,000.00
TOTAL OTHER FINANCING SO	.00	140,000	140,000	.00		140,000.00	140,000.00	105,000.00	105,000.00
DEPARTMENT TOTAL	.00	140,000	140,000	.00		140,000.00	140,000.00	105,000.00	105,000.00
FUND TOTAL	370,342.09	1,106,947	1,106,947	383,177.57	35-	1,106,947.98	1,106,947.98	830,210.98	830,210.98

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
639 - DRAIN EQUIPMENT REVOLVING FUND									
442 - DRAIN COMMISSIONER									
677 000 REIMBURSEMENTS	.00	290,000	290,000	.00		290,000.00	290,000.00	217,500.00	217,875.00
TOTAL OTHER REVENUE	.00	290,000	290,000	.00		290,000.00	290,000.00	217,500.00	217,875.00
DEPARTMENT TOTAL	.00	290,000	290,000	.00		290,000.00	290,000.00	217,500.00	217,875.00
FUND TOTAL	.00	290,000	290,000	.00		290,000.00	290,000.00	217,500.00	217,875.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - MENTAL HEALTH									
676 000 VEHICLE CHARGEBC	36,066.12	0	32,174	27,158.10		32,174.00	32,174.00	24,130.50	24,130.50
TOTAL OTHER REVENUE	36,066.12	0	32,174	27,158.10	84-	32,174.00	32,174.00	24,130.50	24,130.50
DEPARTMENT TOTAL	36,066.12	0	32,174	27,158.10	84-	32,174.00	32,174.00	24,130.50	24,130.50
FUND TOTAL	36,066.12	0	32,174	27,158.10	84-	32,174.00	32,174.00	24,130.50	24,130.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
676 - UNEMPLOYMENT INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	45,582	62,382	.00		62,382.00	62,382.00	46,786.50	46,786.50
TOTAL BEGIN FUND BAL & R	.00	45,582	62,382	.00		62,382.00	62,382.00	46,786.50	46,786.50
DEPARTMENT TOTAL	.00	45,582	62,382	.00		62,382.00	62,382.00	46,786.50	46,786.50
FUND TOTAL	.00	45,582	62,382	.00		62,382.00	62,382.00	46,786.50	46,786.50



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	163,240.50	166,240.50
TOTAL BEGIN FUND BAL & R	.00	217,654	217,654	.00		217,654.00	217,654.00	163,240.50	166,240.50
DEPARTMENT TOTAL	.00	217,654	217,654	.00		217,654.00	217,654.00	163,240.50	166,240.50
FUND TOTAL	.00	217,654	217,654	.00		217,654.00	217,654.00	163,240.50	166,240.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
678 - HEALTH INS. FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	242,812	694,867	.00		993,812.00	993,812.00	745,359.00	745,359.00
TOTAL BEGIN FUND BAL & R	.00	242,812	694,867	.00		993,812.00	993,812.00	745,359.00	745,359.00
DEPARTMENT TOTAL	.00	242,812	694,867	.00		993,812.00	993,812.00	745,359.00	745,359.00

LAPEER COUNTY  
 BUDGETED REVENUES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
678 - HEALTH INS. FUND 242 - INSURANCE									
684 000 COBRA CHAGEBACKS	43,180.68	60,000	60,000	7,903.57		60,000.00	60,000.00	45,000.00	45,000.00
684 001 EMPLOYEE CONTRIBU	.00	500,000	500,000	366,096.16		500,000.00	500,000.00	375,000.00	375,000.00
684 101 GENERAL FUND	1,021,101.50	1,950,000	1,950,000	1,088,605.00		1,950,000.00	1,950,000.00	1,462,500.00	1,462,500.00
684 208 PARKS AND REC	3,623.50	6,000	6,000	5,086.00		6,000.00	6,000.00	4,500.00	4,500.00
684 215 FRIEND OF THE COU	127,530.50	250,000	250,000	126,334.00		250,000.00	250,000.00	187,500.00	187,500.00
684 221 HEALTH DEPT.	224,190.00	350,000	350,000	223,615.50		350,000.00	350,000.00	262,500.00	262,500.00
684 222 MENTAL HEALTH	700,975.00	1,000,000	1,000,000	845,584.50		1,000,000.00	1,000,000.00	750,000.00	750,000.00
684 223 V.A.A.A.	36,988.50	80,000	80,000	49,252.50		80,000.00	80,000.00	60,000.00	60,000.00
684 225 ANIMAL CONTROL	33,318.00	45,000	45,000	30,324.00		45,000.00	45,000.00	33,750.00	33,750.00
684 260 INDIGENT COUNSEL	.00	12,000	12,000	.00		12,000.00	12,000.00	9,000.00	9,000.00
684 261 911 SERVICE FUND	131,107.00	232,000	232,000	133,915.00		220,000.00	220,000.00	165,000.00	165,000.00
684 272 COMMUNITY CORRECT	14,306.00	0	0	15,162.00		12,000.00	12,000.00	9,000.00	9,000.00
684 277 TOWNSHIP CONTRACT	143,060.00	0	0	150,348.50		230,000.00	230,000.00	172,500.00	172,500.00
684 278 LAW ENFORCEMENT G	16,749.00	0	0	11,344.50		15,000.00	15,000.00	11,250.00	11,250.00
684 292 CHILD CARE	65,600.50	120,000	120,000	84,662.50		120,000.00	120,000.00	90,000.00	90,000.00
TOTAL OTHER REVENUE	2,561,730.18		4,605,000		68-		4,850,000.00		3,637,500.00
		4,605,000		3,138,233.73		4,850,000.00		3,637,500.00	
DEPARTMENT TOTAL	2,561,730.18		4,605,000		68-		4,850,000.00		3,637,500.00
		4,605,000		3,138,233.73		4,850,000.00		3,637,500.00	
FUND TOTAL	2,561,730.18		5,299,867		59-		5,843,812.00		4,382,859.00
		4,847,812		3,138,233.73		5,843,812.00		4,382,859.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	11,390.25	11,390.25
TOTAL BEGIN FUND BAL & R	.00	15,187	15,187	.00		15,187.00	15,187.00	11,390.25	11,390.25
DEPARTMENT TOTAL	.00	15,187	15,187	.00		15,187.00	15,187.00	11,390.25	11,390.25

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
731 - RETIREMENT SYSTEM FUND									
242 - INSURANCE									
684 101 GENERAL FUND	629,583.64	900,000	900,000	249,782.91		900,000.00	900,000.00	675,000.00	675,000.00
684 208 PARKS AND REC	1,668.36	3,000	3,000	3,229.02		3,000.00	3,000.00	2,250.00	2,250.00
684 215 FRIEND OF THE COU	63,244.41	100,000	100,000	63,449.41		100,000.00	100,000.00	75,000.00	75,000.00
684 221 HEALTH DEPT.	122,611.85	150,000	150,000	157,470.62		150,000.00	150,000.00	112,500.00	112,500.00
684 222 MENTAL HEALTH	284,240.69	443,000	443,000	394,139.24		443,000.00	443,000.00	332,250.00	332,250.00
684 223 V.A.A.A.	23,666.39	40,000	40,000	30,930.49		40,000.00	40,000.00	30,000.00	30,000.00
684 225 ANIMAL CONTROL	13,091.03	15,000	15,000	12,748.38		15,000.00	15,000.00	11,250.00	11,250.00
684 245 COUNTY SURVEYOR	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
684 260 INDIGENT COUNSEL	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
684 261 911 SERVICE FUND	72,704.92	155,000	155,000	70,291.76		150,000.00	150,000.00	112,500.00	112,500.00
684 266	.00	20,000	20,000	.00		20,000.00	20,000.00	15,000.00	15,000.00
684 272 COMMUNITY CORRECT	8,528.20	0	0	9,003.13		5,000.00	5,000.00	3,750.00	3,750.00
684 274 COMM DEV BLOCK GR	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
684 275 LAW ENFORCEMENT P	147.77	0	0	.00		1,000.00	1,000.00	750.00	750.00
684 278 LAW ENFORCEMENT G	9,959.72	148,703	148,703	7,755.34		148,703.00	148,703.00	111,527.25	111,527.25
684 292 CHILD CARE	17,319.31	12,000	12,000	24,560.08		12,000.00	12,000.00	9,000.00	9,000.00
684 293 VETERANS RELIEF	12,672.45	12,000	12,000	12,595.18		12,000.00	12,000.00	9,000.00	9,000.00
684 296 SOIL EROSION	2,958.67	7,000	7,000	3,397.41		7,000.00	7,000.00	5,250.00	5,250.00
684 532 FORECLOSURE	3,360.00	5,000	5,000	6,320.13		5,000.00	5,000.00	3,750.00	3,750.00
684 678 HEALTH INSURANCE	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL OTHER REVENUE	1,265,757.41		2,027,703		52-		2,028,703.00		1,521,527.25
		2,027,703		1,045,673.10	2,028,703.00			1,521,527.25	
DEPARTMENT TOTAL	1,265,757.41		2,027,703		52-		2,028,703.00		1,521,527.25
		2,027,703		1,045,673.10	2,028,703.00			1,521,527.25	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	2,254,125.00	2,254,125.00	2,254,125.00
TOTAL OTHER FINANCING SO	.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	2,254,125.00	2,254,125.00	2,254,125.00
DEPARTMENT TOTAL	.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	2,254,125.00	2,254,125.00	2,254,125.00
FUND TOTAL	1,265,757.41	5,048,390	5,048,390	1,045,673.10	21- 5,049,390.00	5,049,390.00	3,787,042.50	3,787,042.50	3,787,042.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
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	5,829.75	5,829.75
TOTAL BEGIN FUND BAL & R	.00	7,773	7,773	.00		7,773.00	7,773.00	5,829.75	5,829.75
DEPARTMENT TOTAL	.00	7,773	7,773	.00		7,773.00	7,773.00	5,829.75	5,829.75

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
736 - PUBLIC EMPLOYEE HEALTH CARE									
242 - INSURANCE									
684 101 GENERAL FUND	25,830.00	62,000	62,000	13,290.00		62,000.00	62,000.00	46,500.00	46,500.00
684 208 PARKS AND REC	90.00	720	720	120.00		720.00	720.00	540.00	540.00
684 215 FRIEND OF THE COU	3,210.00	7,000	7,000	3,120.00		7,000.00	7,000.00	5,250.00	5,250.00
684 221 HEALTH DEPT.	5,700.00	10,000	10,000	5,370.00		10,000.00	10,000.00	7,500.00	7,500.00
684 222 MENTAL HEALTH	33,023.32	22,000	22,000	26,550.00		22,000.00	22,000.00	16,500.00	16,500.00
684 223 V.A.A.A.	1,020.00	2,100	2,100	1,230.00		2,100.00	2,100.00	1,575.00	1,575.00
684 225 ANIMAL CONTROL	720.00	1,000	1,000	720.00		1,000.00	1,000.00	750.00	750.00
684 245 COUNTY SURVEYOR	.00	360	360	.00		360.00	360.00	270.00	270.00
684 260 INDIGENT COUNSEL	.00	360	360	.00		360.00	360.00	270.00	270.00
684 261 911 SERVICE FUND	3,300.00	7,360	7,360	3,270.00		7,000.00	7,000.00	5,250.00	5,250.00
684 272 COMMUNITY CORRECT	360.00	0	0	360.00		360.00	360.00	270.00	270.00
684 274 COMM DEV BLOCK GR	.00	360	360	.00		360.00	360.00	270.00	270.00
684 277 TOWNSHIP CONTRACT	3,600.00	0	0	3,570.00		6,000.00	6,000.00	4,500.00	4,500.00
684 278 LAW ENFORCEMENT G	360.00	0	0	270.00		720.00	720.00	540.00	540.00
684 292 CHILD CARE	720.00	1,000	1,000	960.00		1,000.00	1,000.00	750.00	750.00
684 299 FAMILY CONT COORD	.00	1,500	1,500	.00		1,500.00	1,500.00	1,125.00	1,125.00
TOTAL OTHER REVENUE	77,933.32		115,760		51-		122,480.00		91,860.00
		115,760		58,830.00		122,480.00		91,860.00	
DEPARTMENT TOTAL	77,933.32		115,760		51-		122,480.00		91,860.00
		115,760		58,830.00		122,480.00		91,860.00	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
736 - PUBLIC EMPLOYEE HEALTH CARE									
990 - CLEARING ACCOUNTS									
699 010 OPERATING TRANSFE	.00	578,220	578,220	.00		578,220.00	578,220.00	433,665.00	433,665.00
TOTAL OTHER FINANCING SO	.00	578,220	578,220	.00		578,220.00	578,220.00	433,665.00	433,665.00
DEPARTMENT TOTAL	.00	578,220	578,220	.00		578,220.00	578,220.00	433,665.00	433,665.00
FUND TOTAL	77,933.32	701,753	701,753	58,830.00	8-	708,473.00	708,473.00	531,354.75	531,354.75

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
801 - DRAIN FUND									
442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESMEN	547,771.09	100,000	1,156,000	5,090.10	1,156,000.00	1,292,432.99	867,000.00	953,800.70	
TOTAL LICENSES & PERMITS	547,771.09		1,156,000			1,292,432.99		953,800.70	
581 000 LOCAL CONTRIBUTIO	20,554.93	100,000 22,000	22,000	5,090.10 1,478.50	1,156,000.00 22,000.00	22,000.00	867,000.00 16,500.00	16,500.00	
TOTAL CONTRIBUTED FROM L	20,554.93		22,000		7	22,000.00		16,500.00	
647 000 MISCELLANEOUS	.00	22,000 22,000	22,000	1,478.50 1,971.69	22,000.00 22,000.00	22,000.00	16,500.00 16,500.00	16,500.00	
TOTAL CHARGES FOR SERVIC	.00		22,000		9-	22,000.00		16,500.00	
		22,000		1,971.69		22,000.00	16,500.00		
DEPARTMENT TOTAL	568,326.02		1,200,000			1,336,432.99		986,800.70	
		144,000		4,596.91		1,200,000.00	900,000.00		
FUND TOTAL	568,326.02		1,200,000			1,336,432.99		986,800.70	
		144,000		4,596.91		1,200,000.00	900,000.00		

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
854 - BURKE DRAIN 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	9,976.08	0	6,663	8,391.84		6,633.75	6,633.75	4,975.31	4,975.31
TOTAL LICENSES & PERMITS	9,976.08	0	6,663	8,391.84	126-	6,633.75	6,633.75	4,975.31	4,975.31
DEPARTMENT TOTAL	9,976.08	0	6,663	8,391.84	126-	6,633.75	6,633.75	4,975.31	4,975.31
FUND TOTAL	9,976.08	0	6,663	8,391.84	126-	6,633.75	6,633.75	4,975.31	4,975.31

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
871 - MARSHALL DRAIN DEBT 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	25,543.61	53,466	53,966	23,021.56		53,008.25	53,008.25	39,756.18	39,756.18
TOTAL LICENSES & PERMITS	25,543.61	53,466	53,966	23,021.56	43-	53,008.25	53,008.25	39,756.18	39,756.18
DEPARTMENT TOTAL	25,543.61	53,466	53,966	23,021.56	43-	53,008.25	53,008.25	39,756.18	39,756.18
FUND TOTAL	25,543.61	53,466	53,966	23,021.56	43-	53,008.25	53,008.25	39,756.18	39,756.18

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
874 - STROUP DRAIN 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	93,048.13	105,182	105,182	62,777.23		103,660.75	103,660.75	77,745.56	93,950.00
TOTAL LICENSES & PERMITS	93,048.13	105,182	105,182	62,777.23	60-	103,660.75	103,660.75	77,745.56	93,950.00
DEPARTMENT TOTAL	93,048.13	105,182	105,182	62,777.23	60-	103,660.75	103,660.75	77,745.56	93,950.00
FUND TOTAL	93,048.13	105,182	105,182	62,777.23	60-	103,660.75	103,660.75	77,745.56	93,950.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
875 - BOTTOM CREEK DRAIN 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	117,289.42	133,882	133,882	78,568.65		131,973.50	131,973.50	98,980.12	118,009.50
TOTAL LICENSES & PERMITS	117,289.42	133,882	133,882	78,568.65	59-	131,973.50	131,973.50	98,980.12	118,009.50
DEPARTMENT TOTAL	117,289.42	133,882	133,882	78,568.65	59-	131,973.50	131,973.50	98,980.12	118,009.50
FUND TOTAL	117,289.42	133,882	133,882	78,568.65	59-	131,973.50	131,973.50	98,980.12	118,009.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
879 - BELLE RIVER 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	152,151.77	0	170,627	67,823.50		168,335.00	168,335.00	126,251.25	126,251.25
TOTAL LICENSES & PERMITS	152,151.77	0	170,627	67,823.50	40-	168,335.00	168,335.00	126,251.25	126,251.25
DEPARTMENT TOTAL	152,151.77	0	170,627	67,823.50	40-	168,335.00	168,335.00	126,251.25	126,251.25
FUND TOTAL	152,151.77	0	170,627	67,823.50	40-	168,335.00	168,335.00	126,251.25	126,251.25

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
881 - PEASLEY DRAIN DEBT FUND									
442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	87,346.40	121,053	121,053	71,009.75		119,404.75	119,404.75	89,553.56	89,553.56
TOTAL LICENSES & PERMITS	87,346.40	121,053	121,053	71,009.75	59-	119,404.75	119,404.75	89,553.56	89,553.56
DEPARTMENT TOTAL	87,346.40	121,053	121,053	71,009.75	59-	119,404.75	119,404.75	89,553.56	89,553.56
FUND TOTAL	87,346.40	121,053	121,053	71,009.75	59-	119,404.75	119,404.75	89,553.56	89,553.56



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
885 - IMLAY BIGELOW DRAIN - DEBT 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	165,837.49	139,468	139,468	117,542.87		133,750.00	133,750.00	100,312.50	100,312.50
TOTAL LICENSES & PERMITS	165,837.49	139,468	139,468	117,542.87	84-	133,750.00	133,750.00	100,312.50	100,312.50
DEPARTMENT TOTAL	165,837.49	139,468	139,468	117,542.87	84-	133,750.00	133,750.00	100,312.50	100,312.50
FUND TOTAL	165,837.49	139,468	139,468	117,542.87	84-	133,750.00	133,750.00	100,312.50	100,312.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
887 - ALMONT 2007 WATER SUPPLY SYS IMPROV 442 - DRAIN COMMISSIONER									
581 010 VILLAGE CONTRIBUT	8,794.25	129,651	130,251	7,625.50		127,807.24	127,807.24	95,855.43	130,363.50
TOTAL CONTRIBUTED FROM L	8,794.25	129,651	130,251	7,625.50	6-	127,807.24	127,807.24	95,855.43	130,363.50
DEPARTMENT TOTAL	8,794.25	129,651	130,251	7,625.50	6-	127,807.24	127,807.24	95,855.43	130,363.50
FUND TOTAL	8,794.25	129,651	130,251	7,625.50	6-	127,807.24	127,807.24	95,855.43	130,363.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
888 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	.00	44,247	44,247	.00		43,397.20	43,397.20	32,547.90	42,547.90
TOTAL LICENSES & PERMITS	.00	44,247	44,247	.00		43,397.20	43,397.20	32,547.90	42,547.90
DEPARTMENT TOTAL	.00	44,247	44,247	.00		43,397.20	43,397.20	32,547.90	42,547.90
FUND TOTAL	.00	44,247	44,247	.00		43,397.20	43,397.20	32,547.90	42,547.90

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
889 - INDIAN CREEK - DEBT 442 - DRAIN COMMISSIONER									
451 000 SPECIAL ASSESSMEN	205,487.08	218,376	218,376	134,157.44		213,276.00	213,776.00	159,957.00	190,862.50
TOTAL LICENSES & PERMITS	205,487.08	218,376	218,376	134,157.44	61-	213,276.00	213,776.00	159,957.00	190,862.50
DEPARTMENT TOTAL	205,487.08	218,376	218,376	134,157.44	61-	213,276.00	213,776.00	159,957.00	190,862.50
FUND TOTAL	205,487.08	218,376	218,376	134,157.44	61-	213,276.00	213,776.00	159,957.00	190,862.50
GRAND TOTAL	16,011,456.28	79,314,790	115,920,271	45,713,350.48	39	118,191,876.63	134,460,874.25	97,618,020.07	108,284,409.43