

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	388,193	1,300,226	.00	2,054,672.67	842,478.85	1,541,004.50	1,007,309.58	
DEPARTMENT TOTAL	.00	388,193	1,300,226	.00	2,054,672.67	842,478.85	1,541,004.50	1,007,309.58	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
101 - GOVERNING BODY									
703 000 SALARY SUPERVISO	69,330.24	156,970	156,970	75,107.76		163,248.98	161,474.46	121,105.84	127,105.02
714 000 MEDICARE	957.66	2,274	2,274	1,071.87		2,367.00	2,338.00	1,753.50	1,841.00
715 000 SOCIAL SECURITY	4,094.54	9,734	9,734	4,582.07		10,122.00	10,010.00	7,507.50	7,882.00
716 000 MEDICAL DENTAL &	49,798.00	106,260	106,260	37,902.00		110,460.00	110,460.00	82,845.00	114,912.00
717 000 LIFE INSURANCE	273.00	546	546	195.00		546.00	546.00	409.50	546.00
718 000 RETIREMENT	8,319.36	18,832	10,774	5,257.98		11,421.00	13,433.00	10,074.75	11,438.00
723 000 PEHB	1,260.00	2,520	2,520	1,260.00		2,520.00	2,520.00	1,890.00	2,520.00
TOTAL PERSONAL SERVICES	134,032.80		289,078		43		300,781.46		1,273,553.60
813 000 CONTRACTED SERVIC	.00	297,136 300	300	125,376.68 .00		300,684.98 300.00	300.00	225,586.09 225.00	225.00
860 050 MILEAGE - REIMBUR	427.84	8,000	8,000	1,062.36		8,000.00	8,000.00	6,000.00	6,000.00
956 001 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
956 002 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
956 003 TRAINING - DISTRI	191.67	2,000	2,000	249.97		2,000.00	2,000.00	1,500.00	1,500.00
956 004 TRAINING - DISTRI	191.67	2,000	2,000	175.00		2,000.00	2,000.00	1,500.00	1,500.00
956 005 TRAINING - DISTRI	191.66	2,000	2,000	191.66		2,000.00	2,000.00	1,500.00	1,500.00
956 006 TRAINING - DISTRI	.00	2,000	2,000	191.67		2,000.00	2,000.00	1,500.00	1,500.00
956 007 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
956 040 EDUCATION & PROGR	.00	800	800	861.57		800.00	800.00	600.00	600.00
969 000 COST ALLOCATION	29,123.52	60,848	60,848	30,140.52		60,848.00	60,848.00	45,636.00	45,636.00
TOTAL OTHER SERVICES AND	30,126.36		83,948		39		83,948.00		62,961.00
		83,948		32,872.75		83,948.00		62,961.00	
DEPARTMENT TOTAL	164,159.16		373,026		42		384,729.46		329,205.02
		381,084		158,249.43		384,632.98		288,547.09	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
172 - ADMINISTRATOR									
703 000 SALARY SUPERVISO	50,865.01	117,312	153,337	79,617.60		160,700.32	160,679.36	120,509.52	124,841.52
704 000 SALARY EMPLOYEES	38,974.82	92,522	108,369	49,629.23		113,535.76	115,529.56	86,647.17	92,286.61
714 000 MEDICARE	1,262.55	3,042	3,795	1,811.18		3,976.00	4,005.00	3,003.75	3,148.00
715 000 SOCIAL SECURITY	5,398.70	13,009	15,832	7,744.51		16,153.00	17,095.00	12,821.25	13,462.00
716 000 MEDICAL DENTAL &	21,342.00	45,540	45,540	20,096.00		47,340.00	47,340.00	35,505.00	49,248.00
717 000 LIFE INSURANCE	117.00	234	234	104.00		234.00	234.00	175.50	234.00
718 000 RETIREMENT	13,119.29	30,730	24,779	13,513.86		29,413.00	34,451.00	25,838.25	28,768.00
723 000 PEHB	540.00	1,080	1,080	570.00		1,080.00	1,080.00	810.00	1,080.00
TOTAL PERSONAL SERVICES	131,619.37		352,966		49		380,413.92		313,068.13
		303,469		173,086.38		372,432.08		285,310.44	
728 000 POSTAGE	.00	400	400	236.40		400.00	400.00	300.00	300.00
729 000 PRINTING AND BIND	1,970.43	2,500	2,500	2,242.72		2,500.00	4,500.00	3,375.00	4,875.00
730 000 OFFICE SUPPLIES	21.60	1,000	1,000	752.79		1,000.00	1,000.00	750.00	750.00
730 001 COPY COSTS & SUPP	217.00	825	825	285.24		825.00	825.00	618.75	618.75
TOTAL SUPPLIES	2,209.03		4,725		74		6,725.00		6,543.75
		4,725		3,517.15		4,725.00		5,043.75	
802 000 HEALTH SERVICES	.00	0	0	130.00		.00	130.00	.00	130.00
809 000 SUBSCRIPTIONS	144.00	30	30	144.00		30.00	30.00	22.50	22.50
850 000 TELEPHONE	132.79	0	600	279.33		600.00	600.00	450.00	450.00
860 050 MILEAGE - REIMBUR	399.28	50	600	.00		600.00	600.00	450.00	450.00
900 000 ADVERTISEMENTS	.00	700	700	143.00		700.00	1,000.00	750.00	975.00
956 000 EMPLOYEE TRAINING	2,329.68	0	2,500	729.58		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL OTHER SERVICES AND	3,005.75		4,430		32		4,860.00		3,902.50
		780		1,425.91		4,430.00		3,547.50	
979 000 BOOKS	.00	120	120	.00		120.00	120.00	90.00	90.00
TOTAL CAPITAL OUTLAY	.00		120				120.00		90.00
		120		.00		120.00		90.00	
DEPARTMENT TOTAL	136,834.15		362,241		49		392,118.92		323,604.38
		309,094		178,029.44		381,707.08		293,991.69	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
191 - ACCOUNTING DEPARTMENT									
703 000 SALARY SUPERVISO	32,402.40	75,463	182,791	.00		191,527.92	191,527.92	170,354.22	180,479.82
703 010 SALARY SUPERVISO	37,185.21	119,684	83,596	39,830.00		87,566.32	87,566.32	65,674.74	68,197.62
704 000 SALARY EMPLOYEES	41,436.80	99,141	209,020	100,428.40		217,840.60	223,394.52	167,545.89	177,946.43
714 000 MEDICARE	1,478.73	4,267	6,893	1,928.33		7,206.00	7,803.00	5,852.25	6,185.00
715 000 SOCIAL SECURITY	6,323.01	18,245	29,475	8,245.39		30,808.00	33,285.00	24,963.75	26,451.00
716 000 MEDICAL DENTAL &	31,966.00	75,900	91,080	30,168.00		94,680.00	94,680.00	71,010.00	98,496.00
717 000 LIFE INSURANCE	175.50	390	468	156.00		468.00	468.00	351.00	468.00
718 000 RETIREMENT	17,625.83	47,451	62,724	21,374.79		59,142.00	80,606.00	60,454.50	61,836.00
723 000 PEHB	810.00	1,800	2,520	720.00		2,160.00	2,160.00	1,620.00	2,160.00
TOTAL PERSONAL SERVICES	169,403.48		668,567		30		721,490.76		622,219.87
		442,341		202,850.91		691,398.84		567,826.35	
728 000 POSTAGE	.00	7,500	7,500	.00		7,500.00	7,500.00	5,625.00	5,625.00
730 000 OFFICE SUPPLIES	1,978.83	8,000	8,000	1,483.11		8,000.00	8,000.00	6,000.00	6,000.00
730 001 COPY COSTS & SUPP	404.58	2,200	2,200	640.02		2,200.00	2,200.00	1,650.00	1,650.00
TOTAL SUPPLIES	2,383.41		17,700		12		17,700.00		13,275.00
		17,700		2,123.13		17,700.00		13,275.00	
860 050 MILEAGE - REIMBUR	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
933 000 OFFICE EQUIPMENT	.00	8,000	8,000	.00		8,000.00	8,000.00	6,000.00	6,000.00
956 000 EMPLOYEE TRAINING	.00	1,200	1,200	.00		1,200.00	1,200.00	900.00	900.00
957 000 MEMBERSHIPS	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL OTHER SERVICES AND	.00		11,200				11,200.00		8,400.00
		11,200		.00		11,200.00		8,400.00	
977 000 MACHINERY AND EQU	759.05	5,250	5,250	.00		5,250.00	5,250.00	3,937.50	3,937.50
TOTAL CAPITAL OUTLAY	759.05		5,250				5,250.00		3,937.50
		5,250		.00		5,250.00		3,937.50	
DEPARTMENT TOTAL	172,545.94		702,717		29		755,640.76		647,832.37
		476,491		204,974.04		725,548.84		593,438.85	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
215 - CLERK									
703 000 SALARY SUPERVISO	31,237.20	69,409	85,429	42,527.42		85,054.79	88,831.98	66,623.98	69,371.43
703 010 SALARY SUPERVISO	20,570.80	48,194	71,782	34,150.02		75,199.92	75,178.96	56,384.22	58,582.38
704 000 SALARY EMPLOYEES	96,848.64	237,421	305,574	137,657.94		318,436.22	323,720.44	242,790.33	288,156.29
707 000 SALARY OVERTIME	98.91	3,421	5,122	78.84		5,328.00	5,326.50	3,994.87	.00
714 000 MEDICARE	2,105.74	5,197	6,727	3,042.73		7,011.00	7,148.00	5,361.00	6,031.25
715 000 SOCIAL SECURITY	9,003.81	22,224	28,761	13,009.96		29,981.00	30,569.00	22,926.75	25,797.50
716 000 MEDICAL DENTAL &	55,695.00	121,440	136,620	66,613.00		142,020.00	142,020.00	106,515.00	159,579.00
717 000 LIFE INSURANCE	305.50	624	702	344.50		702.00	702.00	526.50	760.50
718 000 RETIREMENT	23,932.28	57,978	60,776	27,723.96		63,384.00	74,424.00	55,818.00	66,124.25
723 000 PEHB	1,410.00	2,880	2,880	1,590.00		2,880.00	3,240.00	2,430.00	3,510.00
TOTAL PERSONAL SERVICES	241,207.88		704,373		46		751,160.88		677,912.60
728 000 POSTAGE	549.58	568,788 2,727	2,727	326,738.37 859.95		729,996.93 2,727.00	4,899.00	563,370.65 3,674.25	5,846.25
730 000 OFFICE SUPPLIES	3,830.35	13,500	14,395	12,575.32		13,500.00	15,500.00	11,625.00	13,625.00
TOTAL SUPPLIES	4,379.93		17,122		78		20,399.00		19,471.25
850 000 TELEPHONE	.00	16,227 1,500	0	13,435.27 .00		16,227.00 1,500.00	1,500.00	15,299.25 1,125.00	1,125.00
860 050 MILEAGE - REIMBUR	.00	250	250	14.56		250.00	350.00	262.50	362.50
933 000 OFFICE EQUIPMENT	3,284.32	6,850	6,850	3,143.98		6,850.00	6,850.00	5,137.50	5,137.50
941 000 EQUIPMENT RENTAL/	8.10	100	100	8.10		100.00	100.00	75.00	75.00
956 000 EMPLOYEE TRAINING	200.00	365	365	302.75		365.00	465.00	348.75	448.75
957 000 MEMBERSHIPS	350.00	350	350	350.00		350.00	605.00	453.75	708.75
969 000 COST ALLOCATION	55,314.00	172,626	172,626	68,301.00		172,626.00	172,626.00	129,469.50	129,469.50
TOTAL OTHER SERVICES AND	59,156.42		180,541		40		182,496.00		137,327.00
		182,041		72,120.39		182,041.00		136,872.00	
DEPARTMENT TOTAL	304,744.23		902,036		46		954,055.88		834,710.85
		767,056		412,294.03		928,264.93		715,541.90	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
228 - INFORMATION TECHNOLOGY									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	50,000.00	.00	39,000.00
714 000 MEDICARE	.00	0	0	.00		.00	725.00	.00	566.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	3,100.00	.00	2,418.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	15,780.00	.00	12,312.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	58.50
718 000 RETIREMENT	.00	0	0	.00		.00	8,085.00	.00	6,630.00
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	270.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	78,128.00	.00	61,254.50
813 030 CONTRACTED SERVIC	219,032.87	400,000	400,000	213,797.40		400,000.00	321,872.00	300,000.00	238,745.50
850 200 TECHNOLOGY LICENS	8,625.00	50,000	50,000	.00		50,000.00	50,000.00	37,500.00	37,500.00
TOTAL OTHER SERVICES AND	227,657.87	450,000	450,000	213,797.40	48	450,000.00	371,872.00	337,500.00	276,245.50
DEPARTMENT TOTAL	227,657.87	450,000	450,000	213,797.40	48	450,000.00	450,000.00	337,500.00	337,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
229 - GEO. INFO. SYS.									
704 000 SALARY EMPLOYEES	.00	0	0	.00		.00	85,000.00	.00	66,300.00
714 000 MEDICARE	.00	0	0	.00		.00	1,233.00	.00	961.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	5,270.00	.00	4,111.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	15,780.00	.00	12,312.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	58.50
718 000 RETIREMENT	.00	0	0	.00		.00	13,745.00	.00	11,271.00
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	270.00
TOTAL PERSONAL SERVICES	.00		0				121,466.00		95,283.50
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	2,000.00	.00	1,500.00
TOTAL SUPPLIES	.00		0				2,000.00		1,500.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	50,000.00	.00	20,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	2,000.00	.00	1,500.00
TOTAL OTHER SERVICES AND	.00		0				52,000.00		21,500.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	175,466.00	.00	118,283.50



LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
237 - L.D.C. DEVEL. COMM.									
959 000 COUNTY CONTRIBUTI	.00	10,000	10,000	10,000.00		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL OTHER SERVICES AND	.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	7,500.00	7,500.00
DEPARTMENT TOTAL	.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	7,500.00	7,500.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
238 - BOUNDARY COMMISSION									
801 001 PER DIEMS	.00	300	300	.00		300.00	300.00	225.00	225.00
860 000 MILEAGE/POOL CAR	.00	100	100	.00		100.00	100.00	75.00	75.00
TOTAL OTHER SERVICES AND	.00		400				400.00		300.00
		400		.00		400.00		300.00	
DEPARTMENT TOTAL	.00		400				400.00		300.00
		400		.00		400.00		300.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
239 - PROFESSIONAL SERVICES									
724 000 EMPLOYEE RECOGNIT	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL PERSONAL SERVICES	.00		2,000				2,000.00		1,500.00
		2,000		.00		2,000.00		1,500.00	
801 010 CONSULTANT - FINA	23,210.00	100,000	100,000	25,675.03		100,000.00	100,000.00	75,000.00	75,000.00
801 020 CONSULTANT - LEGA	4,045.00	250,000	50,000	11,445.00		50,000.00	50,000.00	37,500.00	37,500.00
801 030 CONSULTANT - OTHE	.00	5,500	5,500	17,000.00		5,500.00	5,500.00	4,125.00	4,125.00
802 000 HEALTH SERVICES	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
813 259 CONSULTING - MGT	.00	20,000	20,000	.00		20,000.00	20,000.00	15,000.00	15,000.00
956 040 EDUCATION & PROGR	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL OTHER SERVICES AND	27,255.00		185,500		29		185,500.00		139,125.00
		385,500		54,120.03		185,500.00		139,125.00	
DEPARTMENT TOTAL	27,255.00		187,500		29		187,500.00		140,625.00
		387,500		54,120.03		187,500.00		140,625.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
241 - COUNTY MEMBERSHIPS & DUES									
957 102 MAC MEMBERSHIP	.00	14,300	14,300	.00		14,300.00	14,300.00	10,725.00	10,725.00
TOTAL OTHER SERVICES AND	.00	14,300	14,300	.00		14,300.00	14,300.00	10,725.00	10,725.00
DEPARTMENT TOTAL	.00	14,300	14,300	.00		14,300.00	14,300.00	10,725.00	10,725.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
242 - INSURANCE									
713 000 INSURANCE CHARGES	504,691.00	530,000	530,000	402,408.00		530,000.00	550,000.00	397,500.00	412,500.00
TOTAL PERSONAL SERVICES	504,691.00	530,000	530,000	402,408.00	76	530,000.00	550,000.00	397,500.00	412,500.00
DEPARTMENT TOTAL	504,691.00	530,000	530,000	402,408.00	76	530,000.00	550,000.00	397,500.00	412,500.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
253 - TREASURER									
703 000 SALARY SUPERVISO	32,898.24	73,079	85,429	42,527.42		84,994.74	89,206.98	66,905.23	69,746.43
703 010 SALARY SUPERVISO	20,570.80	48,194	71,782	34,039.01		75,199.92	75,178.96	56,384.22	58,582.38
704 000 SALARY EMPLOYEES	50,078.04	129,970	52,958	19,190.53		55,455.60	44,505.72	33,379.29	37,388.25
707 000 SALARY OVERTIME	.00	3,421	0	.00		.00	5,326.50	3,994.87	.00
714 000 MEDICARE	1,462.66	3,693	3,063	1,340.94		3,204.00	3,106.00	2,329.50	2,402.00
715 000 SOCIAL SECURITY	6,254.10	15,790	13,097	5,733.83		13,701.00	13,281.00	9,960.75	10,274.00
716 000 MEDICAL DENTAL &	35,570.00	75,900	45,540	21,361.00		47,340.00	47,340.00	35,505.00	49,248.00
717 000 LIFE INSURANCE	195.00	390	234	110.50		234.00	234.00	175.50	234.00
718 000 RETIREMENT	16,163.76	40,152	25,414	11,109.78		26,596.00	29,310.00	21,982.50	23,763.00
723 000 PEHB	900.00	1,800	1,080	510.00		1,080.00	1,080.00	810.00	1,080.00
TOTAL PERSONAL SERVICES	164,092.60		298,597		46		308,569.16		252,718.06
		392,389		135,923.01		307,805.26		231,426.86	
728 000 POSTAGE	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
729 000 PRINTING AND BIND	139.05	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL SUPPLIES	139.05		6,000				6,000.00		4,500.00
		6,000		.00		6,000.00		4,500.00	
810 060 SECURITY SERVICES	.00	150	150	.00		150.00	150.00	112.50	112.50
850 200 TECHNOLOGY LICENS	.00	9,900	9,900	1,810.00		9,900.00	9,900.00	7,425.00	7,425.00
TOTAL OTHER SERVICES AND	.00		10,050		18		10,050.00		7,537.50
		10,050		1,810.00		10,050.00		7,537.50	
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	375.00	375.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		375.00
		500		.00		500.00		375.00	
993 000 INTEREST PAYMENT	.00	1,800	1,800	.00		1,800.00	1,800.00	1,350.00	1,350.00
TOTAL DEBT SERVICE	.00		1,800				1,800.00		1,350.00
		1,800		.00		1,800.00		1,350.00	
DEPARTMENT TOTAL	164,231.65		316,947		43		326,919.16		266,480.56
		410,739		137,733.01		326,155.26		245,189.36	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
257 - ASSESSOR/EQUALIZATION									
704 000 SALARY EMPLOYEES	20,570.80	48,194	71,782	31,840.00		75,199.92	71,971.68	53,978.76	58,582.38
714 000 MEDICARE	287.64	699	1,041	451.04		1,090.00	1,044.00	783.00	849.00
715 000 SOCIAL SECURITY	1,229.85	2,988	4,450	1,928.56		4,662.00	4,462.00	3,346.50	3,632.00
716 000 MEDICAL DENTAL &	7,114.00	15,180	15,180	7,542.00		15,780.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	58.50	78.00
718 000 RETIREMENT	3,497.15	8,193	10,049	4,457.62		10,527.00	11,637.00	8,727.75	9,959.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	32,918.44		102,940		45		105,332.68		89,876.38
813 000 CONTRACTED SERVIC	112,500.00	75,692 164,264	153,750	46,438.22 112,500.00		107,696.92 157,590.00	157,590.00	78,999.51 118,192.50	120,162.50
850 200 TECHNOLOGY LICENS	235.00	235	260	260.00		235.00	265.00	198.75	233.75
860 000 MILEAGE/POOL CAR	.00	50	50	.00		50.00	50.00	37.50	37.50
900 000 ADVERTISEMENTS	207.73	210	217	217.00		210.00	230.00	172.50	197.50
956 000 EMPLOYEE TRAINING	.00	835	803	35.00		835.00	835.00	626.25	626.25
957 000 MEMBERSHIPS	.00	100	100	.00		100.00	100.00	75.00	75.00
969 000 COST ALLOCATION	51,058.98	28,310	28,310	39,040.98		28,310.00	28,310.00	21,232.50	21,232.50
TOTAL OTHER SERVICES AND	164,001.71		183,490		83		187,380.00		142,565.00
		194,004		152,052.98		187,330.00		140,535.00	
DEPARTMENT TOTAL	196,920.15		286,430		69		292,712.68		232,441.38
		269,696		198,491.20		295,026.92		219,534.51	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
262 - ELECTIONS									
704 000 SALARY EMPLOYEES	210.00	780	780	70.00		780.00	780.00	.00	780.00
707 000 SALARY OVERTIME	155.55	1,200	1,200	258.26		1,200.00	1,200.00	.00	1,200.00
714 000 MEDICARE	5.24	0	30	4.67		30.00	30.00	.00	30.00
715 000 SOCIAL SECURITY	22.40	0	123	19.96		123.00	123.00	.00	123.00
718 000 RETIREMENT	52.48	0	277	44.13		277.00	277.00	.00	277.00
TOTAL PERSONAL SERVICES	445.67		2,410		16		2,410.00		2,410.00
728 000 POSTAGE	.00	1,980 300	300	397.02 .00		2,410.00 300.00	800.00	.00 600.00	900.00
729 000 PRINTING AND BIND	2,112.51	12,500	12,500	6,811.68		12,500.00	212,500.00	159,375.00	30,000.00
730 000 OFFICE SUPPLIES	8,805.19	16,000	15,000	1,365.30		16,000.00	24,000.00	18,000.00	20,000.00
TOTAL SUPPLIES	10,917.70		27,800		29		237,300.00		50,900.00
801 001 PER DIEMS	770.00	28,800 800	800	8,176.98 280.00		28,800.00 800.00	5,000.00	177,975.00 3,750.00	4,550.00
850 200 TECHNOLOGY LICENS	615.00	4,000	4,000	615.00		4,000.00	4,000.00	3,000.00	3,000.00
860 050 MILEAGE - REIMBUR	198.24	400	800	236.92		400.00	1,000.00	750.00	1,050.00
956 000 EMPLOYEE TRAINING	271.36	365	965	184.13		365.00	465.00	348.75	448.75
969 000 COST ALLOCATION	1,198.02	3,143	3,143	649.02		3,143.00	3,143.00	2,357.25	2,357.25
TOTAL OTHER SERVICES AND	3,052.62		9,708		20		13,608.00		11,406.00
977 000 MACHINERY AND EQU	.00	8,708 500	500	1,965.07 .00		8,708.00 500.00	500.00	10,206.00 375.00	375.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		375.00
		500		.00		500.00		375.00	
DEPARTMENT TOTAL	14,415.99		40,418		26		253,818.00		65,091.00
		39,988		10,539.07		40,418.00		188,556.00	



LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
265 - BUILDING AND GROUNDS									
703 000 SALARY SUPERVISO	.00	68,294	90,231	.00		95,645.50	95,645.50	.00	73,169.00
703 010 SALARY SUPERVISO	29,614.80	68,294	80,924	93,848.25		94,850.60	94,850.60	138,979.54	73,983.00
704 000 SALARY EMPLOYEES	94,616.66	184,565	157,524	81,419.01		166,975.44	152,539.20	114,404.40	121,426.80
714 000 MEDICARE	1,717.54	4,657	4,765	2,452.91		4,990.00	4,898.00	3,673.50	3,884.00
715 000 SOCIAL SECURITY	7,344.01	19,911	20,377	10,488.25		21,340.00	20,947.00	15,710.25	16,608.00
716 000 MEDICAL DENTAL &	39,080.00	91,080	75,900	47,734.00		78,900.00	78,900.00	59,175.00	82,080.00
717 000 LIFE INSURANCE	214.50	468	390	247.00		390.00	390.00	292.50	390.00
718 000 RETIREMENT	20,210.00	56,238	42,375	22,736.32		44,368.00	49,989.00	37,491.75	41,827.00
723 000 PEHB	990.00	2,160	1,800	1,140.00		1,800.00	2,160.00	1,350.00	2,160.00
TOTAL PERSONAL SERVICES	193,787.51		474,286		55		500,319.30		415,527.80
		495,667		260,065.74		509,259.54		371,076.94	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	75.00	75.00
729 000 PRINTING AND BIND	.00	200	200	.00		200.00	200.00	150.00	150.00
730 000 OFFICE SUPPLIES	40.81	200	200	1.01		200.00	200.00	150.00	150.00
730 010 SUPPLIES - OTHER	566.19	1,000	1,000	299.96		1,000.00	1,000.00	750.00	750.00
730 020 JANITORIAL SUPPLI	688.83	8,493	8,493	3,868.55		8,493.25	10,000.00	6,369.93	7,500.00
743 000 UNIFORMS	513.39	600	600	526.90		600.00	600.00	450.00	450.00
744 000 GAS OIL AND GREAS	2,574.87	4,000	4,000	2,976.45		4,000.00	7,000.00	3,000.00	5,250.00
TOTAL SUPPLIES	4,384.09		14,593		53		19,100.00		14,325.00
		14,593		7,670.85		14,593.25		10,944.93	
813 000 CONTRACTED SERVIC	2,103.58	4,200	4,200	934.35		4,200.00	4,200.00	3,150.00	3,150.00
850 200 TECHNOLOGY LICENS	.00	10,000	10,000	211.59		10,000.00	10,000.00	7,500.00	7,500.00
930 010 R & M - OLD COURT	402.92	1,000	1,000	400.92		1,000.00	1,000.00	750.00	750.00
930 020 R & M - ANNEX	101,117.22	201,300	201,300	116,794.33		201,300.00	252,000.00	150,975.00	189,000.00
930 035 R & M - NEW JAIL	11,585.83	15,000	15,000	15,129.00		15,000.00	22,000.00	11,250.00	16,500.00
930 040 R & M - ANIMAL BL	571.00	1,000	1,000	310.45		1,000.00	1,000.00	750.00	750.00
930 050 R & M - REGISTER	.00	1,000	1,000	409.15		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
101 - GENERAL FUND									
265 - BUILDING AND GROUNDS									
930 070 R & M - SOCIAL SE	2,330.22	3,100	3,100	2,657.20		3,100.00	3,100.00	2,325.00	2,325.00
930 080 R & M - COMPLEX	6,848.61	8,000	8,000	7,063.42		8,000.00	8,100.00	6,000.00	6,000.00
930 090 R & M - GARAGE	1,222.07	2,000	2,000	1,014.92		2,000.00	2,500.00	1,500.00	1,875.00
930 100 R & M - 274 CEDAR	28.00	1,000	1,000	129.25		1,000.00	1,000.00	750.00	750.00
930 120 R & M - MICOA BLD	25,486.02	56,581	56,581	29,765.97		56,581.00	69,000.00	42,435.75	51,750.00
933 000 OFFICE EQUIPMENT	876.63	2,000	2,000	838.35		2,000.00	2,000.00	1,500.00	1,500.00
934 000 RUBBISH REMOVAL	16,618.28	37,000	37,000	14,399.77		37,000.00	37,000.00	27,750.00	27,750.00
969 000 COST ALLOCATION	4,065.72	5,724	5,724	10,392.84		5,724.00	20,800.00	4,293.00	15,600.00
TOTAL OTHER SERVICES AND	173,256.10		348,905		57		434,700.00		325,950.00
		348,905		200,451.51		348,905.00		261,678.75	
977 000 MACHINERY AND EQU	150.32	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
TOTAL CAPITAL OUTLAY	150.32		1,000				1,000.00		750.00
		1,000		.00		1,000.00		750.00	
DEPARTMENT TOTAL	371,578.02		838,784		56		955,119.30		756,552.80
		860,165		468,188.10		873,757.79		644,450.62	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
267 - BUILDING OPERATIONS									
920 010 UTILITIES - OLD C	9,566.23	10,000	10,000	10,007.33		10,000.00	17,000.00	7,500.00	12,750.00
920 020 UTILITIES - ANNEX	6,302.68	14,000	14,000	6,651.53		14,000.00	14,000.00	10,500.00	10,500.00
920 030 UTILITIES - JAIL	73,093.90	160,000	160,000	69,347.92		160,000.00	160,000.00	120,000.00	120,000.00
920 040 UTILITIES - REGIS	999.73	2,500	2,500	1,881.63		2,500.00	2,500.00	1,875.00	1,875.00
920 060 UTILITIES - COMPL	84,677.31	222,585	222,585	95,779.31		222,585.45	222,585.45	166,939.08	166,939.08
920 070 UTILITIES - GARAG	1,769.82	4,000	4,000	2,130.41		4,000.00	4,000.00	3,000.00	3,000.00
920 120 UTILITIES - MICOA	21,996.77	48,374	48,374	23,048.49		48,374.70	48,374.70	36,281.02	36,281.02
TOTAL OTHER SERVICES AND	198,406.44		461,459		45		468,460.15		351,345.10
		461,459		208,846.62		461,460.15		346,095.10	
DEPARTMENT TOTAL	198,406.44		461,459		45		468,460.15		351,345.10
		461,459		208,846.62		461,460.15		346,095.10	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
283 - CIRCUIT COURT									
703 000 SALARY SUPERVISO	117,726.00	259,999	93,000	45,724.12		270,309.68	96,605.92	72,454.44	75,682.60
704 000 SALARY EMPLOYEES	237,440.01	685,731	238,568	102,178.64		820,385.46	187,050.88	140,288.16	120,594.60
714 000 MEDICARE	4,393.52	12,284	3,459	1,455.51		14,331.00	2,712.00	2,034.00	1,749.75
715 000 SOCIAL SECURITY	18,785.92	51,054	14,790	6,114.75		59,979.00	11,598.00	8,698.50	7,476.50
716 000 MEDICAL DENTAL &	99,596.00	242,880	91,080	37,710.00		252,480.00	78,900.00	59,175.00	70,245.00
717 000 LIFE INSURANCE	624.00	1,248	468	195.00		1,248.00	390.00	292.50	331.50
718 000 RETIREMENT	46,917.94	150,094	44,676	19,523.09		140,991.00	42,171.00	31,628.25	30,505.75
723 000 PEHB	2,520.00	5,760	2,160	990.00		5,760.00	1,800.00	1,350.00	1,530.00
TOTAL PERSONAL SERVICES	528,003.39		488,201		44		421,227.80		308,115.70
		1,409,050		213,891.11		1,565,484.14		315,920.85	
728 000 POSTAGE	2,664.08	6,404	404	.00		6,404.00	404.00	303.00	303.00
728 010 POSTAGE - OTHER	1,988.05	2,750	2,750	.00		2,750.00	2,750.00	2,062.50	2,062.50
730 000 OFFICE SUPPLIES	3,492.54	8,000	1,500	2,507.26		8,000.00	1,500.00	1,125.00	1,125.00
744 000 GAS OIL AND GREAS	1,638.52	3,560	0	.00		3,560.00	.00	.00	.00
TOTAL SUPPLIES	9,783.19		4,654		54		4,654.00		3,490.50
		20,714		2,507.26		20,714.00		3,490.50	
802 000 HEALTH SERVICES	115.00	1,000	250	65.00		1,000.00	250.00	187.50	187.50
803 000 TRANSCRIPT - APPE	3,064.55	10,000	7,500	2,282.55		10,000.00	7,500.00	5,625.00	3,750.00
804 000 JURY FEES	3,375.60	45,000	45,000	14,332.30		45,000.00	45,000.00	33,750.00	33,750.00
805 000 WITNESS FEES	123.06	3,000	1,500	309.30		3,000.00	1,500.00	1,125.00	1,125.00
806 000 VISITING JUDGES	.00	0	14,000	.00		.00	14,000.00	10,500.00	10,500.00
809 010 JUDGES ASSOCIATIO	.00	600	600	.00		600.00	600.00	450.00	450.00
812 020 JUVENILE PROGRAMS	3,489.01	10,000	0	.00		16,000.00	.00	.00	.00
813 000 CONTRACTED SERVIC	3,482.43	5,000	1,000	1,478.29		5,000.00	1,000.00	750.00	750.00
813 010 STENOGRAPHERS	.00	1,000	1,000	112.85		1,000.00	1,000.00	750.00	750.00
814 000 SERVING SUBPOENAS	86.54	500	0	.00		500.00	.00	.00	.00
824 000 INTERPRETERS	.00	1,000	0	355.00		1,000.00	2,000.00	1,500.00	2,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND 283 - CIRCUIT COURT									
850 000 TELEPHONE	600.53	1,440	0	.00	1,440.00	.00	.00	.00	.00
850 200 TECHNOLOGY LICENS	21,594.54	40,916	23,916	13,817.91	40,916.00	29,916.00	22,437.00	.00	.00
860 050 MILEAGE - REIMBUR	179.20	200	100	95.20	200.00	500.00	375.00	375.00	375.00
933 000 OFFICE EQUIPMENT	.00	200	0	.00	200.00	.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,069.00	4,539	3,500	626.86	4,539.00	3,539.00	2,654.25	3,577.07	3,577.07
957 000 MEMBERSHIPS	667.50	2,340	1,200	60.00	2,340.00	1,365.00	1,023.75	1,148.75	1,148.75
969 000 COST ALLOCATION	131,168.40	302,118	151,059	65,887.02	302,118.00	151,059.00	113,294.25	113,294.25	113,294.25
TOTAL OTHER SERVICES AND	169,015.36		250,625		40	259,229.00			172,157.57
979 000 BOOKS	788.00	428,853 2,000	0	99,422.28 .00	434,853.00 2,000.00	.00	194,421.75 .00	.00	.00
TOTAL CAPITAL OUTLAY	788.00		0			.00			.00
		2,000		.00	2,000.00		.00		
DEPARTMENT TOTAL	707,589.94		743,480		42	685,110.80			483,763.77
		1,860,617		315,820.65	2,023,051.14		513,833.10		

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025	
101 - GENERAL FUND										
286 - DISTRICT/MUNICIPAL COURT										
703 000 SALARY SUPERVISO	21,103.44	49,272	46,474	22,862.06		51,213.59	48,302.96	36,227.22	37,841.30	
703 010 SALARY SUPERVISO	82,476.56	192,094	251,978	132,279.60		263,985.36	329,548.24	247,161.18	256,647.54	
704 000 SALARY EMPLOYEES	288,599.97	682,097	787,421	377,356.73		823,617.30	845,140.28	633,855.21	666,159.82	
709 000 OTHER PAY	6,900.00	15,600	15,600	7,500.00		15,600.00	15,600.00	11,700.00	23,400.00	
714 000 MEDICARE	5,286.47	12,676	15,074	7,309.13		15,770.00	17,032.00	12,774.00	13,380.00	
715 000 SOCIAL SECURITY	22,604.18	54,201	64,442	31,197.78		67,429.00	72,830.00	54,622.50	57,212.00	
716 000 MEDICAL DENTAL &	133,996.00	288,420	288,420	139,503.00		299,820.00	299,820.00	224,865.00	311,904.00	
717 000 LIFE INSURANCE	773.50	1,482	1,482	760.50		1,482.00	1,482.00	1,111.50	1,482.00	
718 000 RETIREMENT	63,553.34	147,802	136,265	66,654.58		142,747.00	174,030.00	130,522.50	144,404.00	
723 000 PEHB	3,420.00	6,840	6,840	3,360.00		6,840.00	6,840.00	5,130.00	6,840.00	
TOTAL PERSONAL SERVICES	628,713.46		1,613,996		49		1,810,625.48		1,519,270.66	
		1,450,484		788,783.38		1,688,504.25		1,357,969.11		
728 000 POSTAGE	4,115.98	11,000	11,000	4,041.98		11,000.00	11,000.00	8,250.00	8,250.00	
729 000 PRINTING AND BIND	6,571.46	10,000	10,000	3,173.53		10,000.00	10,000.00	7,500.00	7,500.00	
730 000 OFFICE SUPPLIES	8,359.83	15,000	15,000	7,294.80		15,000.00	15,000.00	11,250.00	11,250.00	
TOTAL SUPPLIES	19,047.27		36,000		40		36,000.00		27,000.00	
		36,000		14,510.31		36,000.00		27,000.00		
802 000 HEALTH SERVICES	.00	0	0	65.00		.00	130.00	97.50	227.50	
803 010 GARNISHMENT EXPEN	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00	
813 000 CONTRACTED SERVIC	1,180.04	4,000	4,000	1,212.10		4,000.00	4,000.00	3,000.00	3,000.00	
813 010 STENOGRAPHERS	834.65	6,000	6,000	1,029.70		6,000.00	6,000.00	4,500.00	4,500.00	
813 020 CONTRACTED SERVIC	13,839.54	27,934	28,734	14,399.51		28,734.00	28,734.00	21,550.50	21,550.50	
850 200 TECHNOLOGY LICENS	2,036.00	8,001	8,100	2,036.00		8,100.00	8,100.00	6,075.00	6,075.00	
860 050 MILEAGE - REIMBUR	537.60	500	1,000	.00		1,000.00	1,000.00	750.00	750.00	
941 000 EQUIPMENT RENTAL/	3,637.66	6,000	6,000	3,841.06		6,000.00	6,000.00	4,500.00	4,500.00	
956 000 EMPLOYEE TRAINING	1,822.57	2,201	3,000	1,539.60		3,000.00	3,000.00	2,250.00	2,250.00	
956 030 DRIVER IMPROVEMEN	352.00	3,000	3,000	550.00		3,000.00	3,000.00	2,250.00	2,250.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
286 - DISTRICT/MUNICIPAL COURT									
957 000 MEMBERSHIPS	1,325.00	2,235	2,785	730.00		2,785.00	2,785.00	2,088.75	2,088.75
969 000 COST ALLOCATION	97,814.94	237,066	195,000	99,267.00		195,000.00	195,000.00	146,250.00	146,250.00
TOTAL OTHER SERVICES AND	123,380.00		258,619		48		258,749.00		194,191.75
		297,937		124,669.97		258,619.00		194,061.75	
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	375.00	375.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		375.00
		500		.00		500.00		375.00	
DEPARTMENT TOTAL	771,140.73		1,909,115		49		2,105,874.48		1,740,837.41
		1,784,921		927,963.66		1,983,623.25		1,579,405.86	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
294 - Probate Court									
703 000 SALARY SUPERVISO	.00	0	152,136	84,379.75		.00	176,259.80	132,194.85	137,647.64
704 000 SALARY EMPLOYEES	.00	0	546,108	211,855.28		.00	545,931.50	371,200.78	422,120.19
714 000 MEDICARE	.00	0	10,126	4,209.64		.00	9,977.00	7,299.00	7,835.75
715 000 SOCIAL SECURITY	.00	0	42,973	17,999.86		.00	41,663.00	30,462.75	33,504.50
716 000 MEDICAL DENTAL &	.00	0	151,800	60,336.00		.00	142,020.00	94,680.00	143,163.00
717 000 LIFE INSURANCE	.00	0	780	351.00		.00	702.00	468.00	682.50
718 000 RETIREMENT	.00	0	89,263	31,014.37		.00	98,937.00	71,142.75	81,621.75
723 000 PEHB	.00	0	3,600	1,440.00		.00	3,240.00	2,160.00	3,150.00
TOTAL PERSONAL SERVICES	.00	0	996,786	411,585.90	41	.00	1,018,730.30	709,608.13	829,725.33
728 000 POSTAGE	.00	0	6,000	2,516.96		.00	6,000.00	4,500.00	4,500.00
730 000 OFFICE SUPPLIES	.00	0	6,500	2,685.27		.00	6,500.00	4,875.00	4,875.00
744 000 GAS OIL AND GREAS	.00	0	3,560	1,404.27		.00	3,560.00	2,670.00	2,670.00
TOTAL SUPPLIES	.00	0	16,060	6,606.50	41	.00	16,060.00	12,045.00	12,045.00
802 000 HEALTH SERVICES	.00	0	750	65.00		.00	750.00	562.50	562.50
803 000 TRANSCRIPT - APPE	.00	0	2,500	2,353.90		.00	1,500.00	1,125.00	1,125.00
805 000 WITNESS FEES	.00	0	1,500	.00		.00	1,500.00	1,125.00	1,125.00
812 020 JUVENILE PROGRAMS	.00	0	16,000	3,501.80		.00	16,000.00	12,000.00	12,000.00
813 000 CONTRACTED SERVIC	.00	0	4,000	11,526.36		.00	4,000.00	3,000.00	3,000.00
814 000 SERVING SUBPOENAS	.00	0	500	.00		.00	500.00	375.00	375.00
824 000 INTERPRETERS	.00	0	1,000	213.60		.00	1,000.00	750.00	750.00
850 000 TELEPHONE	.00	0	1,440	558.66		.00	1,440.00	1,080.00	1,080.00
850 200 TECHNOLOGY LICENS	.00	0	17,000	8,018.58		.00	17,000.00	12,750.00	12,750.00
860 050 MILEAGE - REIMBUR	.00	0	100	.00		.00	100.00	75.00	75.00
933 000 OFFICE EQUIPMENT	.00	0	200	.00		.00	200.00	150.00	150.00
956 000 EMPLOYEE TRAINING	.00	0	4,039	1,539.33		.00	7,000.00	5,250.00	5,250.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
294 - Probate Court									
957 000 MEMBERSHIPS	.00	0	1,140	500.00		.00	1,140.00	855.00	855.00
969 000 COST ALLOCATION	.00	0	151,059	73,834.62		.00	151,059.00	113,294.25	113,294.25
TOTAL OTHER SERVICES AND	.00		201,228		51		203,189.00		152,391.75
		0		102,111.85		.00		152,391.75	
979 000 BOOKS	.00	0	2,000	1,106.00		.00	2,000.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	.00		2,000		55		2,000.00		1,500.00
		0		1,106.00		.00		1,500.00	
DEPARTMENT TOTAL	.00		1,216,074		43		1,239,979.30		995,662.08
		0		521,410.25		.00		875,544.88	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND 295 - PROBATION									
728 000 POSTAGE	.00	800	800	.00		800.00	800.00	600.00	600.00
730 000 OFFICE SUPPLIES	1,483.79	2,870	2,870	1,571.23		2,870.00	2,870.00	2,152.50	2,152.50
TOTAL SUPPLIES	1,483.79		3,670		43		3,670.00		2,752.50
		3,670		1,571.23		3,670.00		2,752.50	
969 000 COST ALLOCATION	13,126.92	27,492	27,492	14,245.98		27,492.00	27,492.00	20,619.00	20,619.00
TOTAL OTHER SERVICES AND	13,126.92		27,492		52		27,492.00		20,619.00
		27,492		14,245.98		27,492.00		20,619.00	
DEPARTMENT TOTAL	14,610.71		31,162		51		31,162.00		23,371.50
		31,162		15,817.21		31,162.00		23,371.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
297 - JURY BOARD									
728 000 POSTAGE	3,610.00	3,610	4,110	4,060.80		3,610.00	4,355.00	3,266.25	4,011.25
729 000 PRINTING AND BIND	825.00	1,400	1,400	1,079.00		1,400.00	1,540.00	1,155.00	1,295.00
730 000 OFFICE SUPPLIES	478.12	1,050	1,050	392.35		1,050.00	1,050.00	787.50	787.50
TOTAL SUPPLIES	4,913.12		6,560		84		6,945.00		6,093.75
		6,060		5,532.15		6,060.00		5,208.75	
801 001 PER DIEMS	.00	700	700	.00		700.00	700.00	525.00	525.00
860 050 MILEAGE - REIMBUR	.00	275	275	.00		275.00	275.00	206.25	206.25
969 000 COST ALLOCATION	192.00	257	257	228.00		257.00	257.00	192.75	192.75
TOTAL OTHER SERVICES AND	192.00		1,232		19		1,232.00		924.00
		1,232		228.00		1,232.00		924.00	
DEPARTMENT TOTAL	5,105.12		7,792		74		8,177.00		7,017.75
		7,292		5,760.15		7,292.00		6,132.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
299 - INDIGENT COUNSEL									
807 003 CT APPT ATTY - PR	7,719.86	18,000	18,000	7,763.64		18,000.00	18,000.00	13,500.00	13,500.00
807 004 CT APPT ATTY - JU	35,235.70	130,000	70,000	97,101.49		70,000.00	70,000.00	52,500.00	52,500.00
807 011 INDIGENT APPEAL-C	.00	12,000	12,000	.00		12,000.00	12,000.00	9,000.00	9,000.00
969 000 COST ALLOCATION	4,087.50	0	10,000	2,893.50		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL OTHER SERVICES AND	47,043.06		110,000		98		110,000.00		82,500.00
		160,000		107,758.63		110,000.00		82,500.00	
DEPARTMENT TOTAL	47,043.06		110,000		98		110,000.00		82,500.00
		160,000		107,758.63		110,000.00		82,500.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
442 - DRAIN COMMISSIONER									
703 000 SALARY SUPERVISO	28,842.24	64,116	77,958	38,791.87		77,958.66	81,062.00	60,796.50	63,310.86
704 000 SALARY EMPLOYEES	35,669.33	82,598	82,209	38,505.28		84,939.84	92,456.64	69,342.48	77,454.36
714 000 MEDICARE	865.42	2,128	2,269	1,049.83		2,352.00	2,515.00	1,886.25	2,042.00
715 000 SOCIAL SECURITY	3,700.40	9,096	9,700	4,488.48		10,054.00	10,758.00	8,068.50	8,727.00
716 000 MEDICAL DENTAL &	17,785.00	45,540	45,540	22,626.00		47,340.00	47,340.00	35,505.00	49,248.00
717 000 LIFE INSURANCE	97.50	234	234	117.00		234.00	234.00	175.50	234.00
718 000 RETIREMENT	9,524.88	21,733	16,706	8,046.12		17,295.00	21,694.00	16,270.50	18,863.00
723 000 PEHB	540.00	1,080	1,080	540.00		1,080.00	1,080.00	810.00	1,080.00
TOTAL PERSONAL SERVICES	97,024.77		235,696		48		257,139.64		220,959.22
728 000 POSTAGE	7.00	226,525 350	350	114,164.58 .00		241,253.50 350.00	150.00	192,854.73 112.50	112.50
729 000 PRINTING AND BIND	112.20	100	300	113.02		300.00	400.00	300.00	375.00
730 000 OFFICE SUPPLIES	345.14	700	1,962	570.11		1,962.00	2,160.00	1,620.00	1,770.00
TOTAL SUPPLIES	464.34		2,612		26		2,710.00		2,257.50
802 000 HEALTH SERVICES	97.00	1,150 0	100	683.13 .00		2,612.00 100.00	100.00	2,032.50 75.00	75.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	10,000.00	7,500.00	.00
850 200 TECHNOLOGY LICENS	.00	0	2,190	3,650.00		2,190.00	4,450.00	3,337.50	5,337.50
860 050 MILEAGE - REIMBUR	195.89	2,800	2,300	596.01		2,800.00	2,800.00	2,100.00	2,100.00
941 000 EQUIPMENT RENTAL/	486.26	1,185	1,500	485.79		1,500.00	2,100.00	1,575.00	2,025.00
956 000 EMPLOYEE TRAINING	1,984.12	2,700	4,200	4,001.08		3,700.00	6,000.00	4,500.00	6,225.00
957 000 MEMBERSHIPS	450.00	450	450	450.00		450.00	550.00	412.50	487.50
969 000 COST ALLOCATION	15,657.96	30,467	30,467	15,375.00		30,467.00	30,467.00	22,850.25	22,850.25
TOTAL OTHER SERVICES AND	18,871.23		41,207		60		56,467.00		39,100.25
		37,602		24,557.88		41,207.00		42,350.25	
DEPARTMENT TOTAL	116,360.34		279,515		50		316,316.64		262,316.97
		265,277		139,405.59		285,072.50		237,237.48	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
445 - DRAINS-PUBLIC BENEFIT									
957 020 DRAIN EXPENSE	.00	200,000	200,000	.00		200,000.00	200,000.00	150,000.00	150,000.00
TOTAL OTHER SERVICES AND	.00	200,000	200,000	.00		200,000.00	200,000.00	150,000.00	150,000.00
DEPARTMENT TOTAL	.00	200,000	200,000	.00		200,000.00	200,000.00	150,000.00	150,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
633 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	.00	2,500	2,500	.00		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL OTHER SERVICES AND	.00	2,500	2,500	.00		2,500.00	2,500.00	1,875.00	1,875.00
DEPARTMENT TOTAL	.00	2,500	2,500	.00		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
101 - GENERAL FUND 648 - MEDICAL EXAMINER									
813 000 CONTRACTED SERVIC	72,000.00	98,000	250,000	25,325.02		98,000.00	98,000.00	73,500.00	73,500.00
TOTAL OTHER SERVICES AND	72,000.00	98,000	250,000	25,325.02	10	98,000.00	98,000.00	73,500.00	73,500.00
DEPARTMENT TOTAL	72,000.00	98,000	250,000	25,325.02	10	98,000.00	98,000.00	73,500.00	73,500.00



LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
710 - MSU EXTENSION									
704 000 SALARY EMPLOYEES	19,044.00	44,658	52,958	25,100.00		55,455.60	55,455.60	41,591.70	43,251.24
714 000 MEDICARE	268.13	648	768	329.72		804.00	804.00	603.00	627.00
715 000 SOCIAL SECURITY	1,146.58	2,769	3,283	1,410.05		3,438.00	3,438.00	2,578.50	2,682.00
716 000 MEDICAL DENTAL &	7,114.00	15,180	15,180	7,542.00		15,780.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	58.50	78.00
718 000 RETIREMENT	3,237.48	7,591	7,414	3,514.00		7,763.00	8,967.00	6,725.25	7,352.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	31,029.19		80,041		48		84,882.60		70,766.24
		71,284		38,114.77		83,678.60		63,661.95	
730 000 OFFICE SUPPLIES	1,208.45	3,300	5,000	1,834.99		5,500.00	5,500.00	4,125.00	4,125.00
TOTAL SUPPLIES	1,208.45		5,000		37		5,500.00		4,125.00
		3,300		1,834.99		5,500.00		4,125.00	
813 000 CONTRACTED SERVIC	51,245.25	67,000	70,377	35,188.50		70,377.00	133,408.00	54,366.00	117,957.00
969 000 COST ALLOCATION	14,093.52	36,913	36,913	18,119.52		36,913.00	36,913.00	27,684.75	27,684.75
TOTAL OTHER SERVICES AND	65,338.77		107,290		50		170,321.00		145,641.75
		103,913		53,308.02		107,290.00		82,050.75	
DEPARTMENT TOTAL	97,576.41		192,331		48		260,703.60		220,532.99
		178,497		93,257.78		196,468.60		149,837.70	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
711 - REGISTER OF DEEDS									
703 000 SALARY SUPERVISO	27,928.08	62,470	78,333	36,944.57		78,333.66	81,437.00	61,077.75	63,685.86
703 010 SALARY SUPERVISO	17,799.63	44,177	66,099	29,646.81		69,133.68	69,133.68	51,850.26	57,832.38
704 000 SALARY EMPLOYEES	30,132.84	73,249	97,334	36,254.40		101,886.60	102,403.72	76,802.79	79,800.84
707 000 SALARY OVERTIME	.00	3,192	4,776	.00		4,966.50	4,966.50	3,724.87	.00
714 000 MEDICARE	1,014.86	2,656	2,872	1,418.53		2,998.00	3,740.00	2,805.00	2,919.00
715 000 SOCIAL SECURITY	4,339.06	11,351	12,282	6,065.68		12,820.00	15,992.00	11,994.00	12,482.00
716 000 MEDICAL DENTAL &	28,456.00	60,720	45,540	26,421.00		47,340.00	63,120.00	47,340.00	65,664.00
717 000 LIFE INSURANCE	156.00	312	234	136.50		234.00	312.00	234.00	312.00
718 000 RETIREMENT	11,677.86	28,474	23,925	313.25		24,998.00	36,856.00	27,642.00	30,284.00
723 000 PEHB	720.00	1,440	1,080	630.00		1,080.00	1,440.00	1,080.00	1,440.00
TOTAL PERSONAL SERVICES	122,224.33		332,475		41		379,400.90		314,420.08
		288,041		137,204.24		343,790.44		284,550.67	
728 000 POSTAGE	1,166.80	3,000	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
729 000 PRINTING AND BIND	.00	500	500	.00		500.00	500.00	375.00	375.00
730 000 OFFICE SUPPLIES	280.47	2,500	2,500	527.93		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL SUPPLIES	1,447.27		6,000		9		6,000.00		4,500.00
		6,000		527.93		6,000.00		4,500.00	
850 000 TELEPHONE	1,074.00	1,100	2,700	115.74		2,700.00	2,700.00	2,025.00	2,025.00
933 000 OFFICE EQUIPMENT	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	750.00
969 000 COST ALLOCATION	23,106.54	55,981	55,981	30,133.02		55,981.00	55,981.00	41,985.75	41,985.75
TOTAL OTHER SERVICES AND	24,180.54		59,681		51		59,681.00		44,760.75
		58,081		30,248.76		59,681.00		44,760.75	
DEPARTMENT TOTAL	147,852.14		398,156		42		445,081.90		363,680.83
		352,122		167,980.93		409,471.44		333,811.42	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
101 - GENERAL FUND									
990 - CLEARING ACCOUNTS									
995 012 CMH KIND PASSTHRU	13,333.34	20,000	20,000	13,333.34		20,000.00	20,000.00	15,000.00	15,000.00
995 013 CMH CO CAL PASSTH	4,333.34	6,500	6,500	4,333.32		6,500.00	6,500.00	4,875.00	4,875.00
995 014 CMH PARKS PASSTHR	44,000.00	66,000	66,000	44,000.00		66,000.00	66,000.00	49,500.00	49,500.00
995 015 CO. BRIDGE FUND	.00	305,000	305,000	.00		305,000.00	330,000.00	228,750.00	330,000.00
995 016 CO. BLDG FUND	.00	40,000	40,000	.00		40,000.00	50,000.00	30,000.00	50,000.00
995 017 PARKS & RECREATIO	.00	0	0	.00		.00	145,200.00	.00	.00
995 019 F.O.C. SUPPLEMENT	.00	329,901	329,901	.00		329,901.28	329,901.28	247,425.96	247,425.96
995 020 FRIEND OF THE COU	.00	169,475	169,475	.00		169,475.00	169,475.00	127,106.25	169,475.00
995 023 HEALTH DEPARTMENT	.00	340,630	329,146	.00		329,146.00	329,146.00	246,859.50	329,146.00
995 024 COMMUNITY MENTAL	73,600.00	110,400	110,400	73,600.00		110,400.00	110,400.00	82,800.00	82,800.00
995 026 ANIMAL CONTROL	.00	90,000	90,000	.00		90,000.00	207,000.00	67,500.00	197,000.00
995 027 SOLID WASTE	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00
995 028 EMERGENCY PREP.	.00	49,000	3,659	.00		3,659.00	66,000.00	2,744.25	49,500.00
995 029 INDIGENT COUNSEL	.00	108,771	110,704	.00		110,704.83	110,704.83	83,028.62	110,704.83
995 030 COMMUNITY CORRECT	.00	25,000	25,000	.00		25,000.00	25,000.00	18,750.00	25,000.00
995 034 LAW LIBRARY	.00	4,500	4,500	.00		4,500.00	4,500.00	3,375.00	4,500.00
995 037 CHILD CARE - PROB	.00	500,000	500,000	.00		500,000.00	500,000.00	375,000.00	500,000.00
995 040 COMM COLB	.00	18,500	18,500	.00		18,500.00	18,500.00	13,875.00	18,500.00
995 042 CAPITAL TRANS	.00	100,000	100,000	.00		100,000.00	100,000.00	75,000.00	100,000.00
995 044 PUBLIC SAFETY	.00	0	8,812,000	8,812,000.00		8,812,000.00	8,812,000.00	6,609,000.00	8,812,000.00
TOTAL DEBT SERVICE	135,266.68		11,050,785		81		11,420,327.11		11,115,426.79
		2,293,677		8,947,266.66	11,050,786.11			8,288,089.58	
DEPARTMENT TOTAL	135,266.68		11,050,785		81		11,420,327.11		11,115,426.79
		2,293,677		8,947,266.66	11,050,786.11			8,288,089.58	
FUND TOTAL	4,597,984.73		23,167,394		60		23,936,951.99		21,362,491.63
		12,990,230		13,925,436.90	24,061,271.66			18,285,638.89	

	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									
700 100 CONTINGENCIES	.00	20,000	20,000	.00		20,000.00	20,000.00	15,000.00	15,000.00
TOTAL CONTINGENCY AND EX	.00	20,000	20,000	.00		20,000.00	20,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		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
102 - BUDGET STABILIZATION FUNDS									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	100,000	100,000	.00		100,000.00	100,000.00	75,000.00	75,000.00
TOTAL DEBT SERVICE	.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
FUND TOTAL	.00	120,000	120,000	.00		120,000.00	120,000.00	90,000.00	90,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
146 - LOCAL RESERVE FUND 253 - TREASURER									
969 000 COST ALLOCATION	274.50	386	386	304.02		386.00	386.00	289.50	289.50
TOTAL OTHER SERVICES AND	274.50	386	386	304.02	79	386.00	386.00	289.50	289.50
DEPARTMENT TOTAL	274.50	386	386	304.02	79	386.00	386.00	289.50	289.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
146 - LOCAL RESERVE FUND									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	9,614	9,614	.00		9,614.00	9,614.00	7,210.50	7,210.50
TOTAL DEBT SERVICE	.00	9,614	9,614	.00		9,614.00	9,614.00	7,210.50	7,210.50
DEPARTMENT TOTAL	.00	9,614	9,614	.00		9,614.00	9,614.00	7,210.50	7,210.50
FUND TOTAL	274.50	10,000	10,000	304.02	3	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									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,699	11,549	.00		11,549.00	11,549.00	8,661.75	8,661.75
TOTAL CONTINGENCY AND EX	.00	5,699	11,549	.00		11,549.00	11,549.00	8,661.75	8,661.75
DEPARTMENT TOTAL	.00	5,699	11,549	.00		11,549.00	11,549.00	8,661.75	8,661.75



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
149 - RENTAL PROPERTY									
265 - BUILDING AND GROUNDS									
730 010 SUPPLIES - OTHER	.00	541	541	.00		541.00	541.00	405.75	405.75
730 060 REPAIR AND MAINTENANCE	.00	3,480	3,480	.00		3,480.00	3,480.00	2,610.00	2,610.00
TOTAL SUPPLIES	.00		4,021				4,021.00		3,015.75
		4,021		.00		4,021.00		3,015.75	
920 000 UTILITIES	1,107.90	4,000	4,000	1,520.02		4,000.00	4,000.00	3,000.00	3,000.00
969 000 COST ALLOCATION	654.42	1,280	1,280	618.00		1,280.00	1,280.00	960.00	960.00
TOTAL OTHER SERVICES AND	1,762.32		5,280		40		5,280.00		3,960.00
		5,280		2,138.02		5,280.00		3,960.00	
DEPARTMENT TOTAL	1,762.32		9,301		23		9,301.00		6,975.75
		9,301		2,138.02		9,301.00		6,975.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
149 - RENTAL PROPERTY									
990 - CLEARING ACCOUNTS									
995 024 COMMUNITY MENTAL	43,120.00	58,830	58,830	44,056.00		58,830.00	58,830.00	44,122.50	44,122.50
TOTAL DEBT SERVICE	43,120.00	58,830	58,830	44,056.00	75	58,830.00	58,830.00	44,122.50	44,122.50
DEPARTMENT TOTAL	43,120.00	58,830	58,830	44,056.00	75	58,830.00	58,830.00	44,122.50	44,122.50
FUND TOTAL	44,882.32	73,830	79,680	46,194.02	58	79,680.00	79,680.00	59,760.00	59,760.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
201 - COUNTY ROAD FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	294,890	294,890	.00		294,890.00	330,000.00	221,167.50	330,000.00
TOTAL CONTINGENCY AND EX	.00	294,890	294,890	.00		294,890.00	330,000.00	221,167.50	330,000.00
DEPARTMENT TOTAL	.00	294,890	294,890	.00		294,890.00	330,000.00	221,167.50	330,000.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
201 - COUNTY ROAD FUND									
449 - ROAD COMMISSION									
860 050 MILEAGE - REIMBUR	1,082.26	3,500	3,500	749.28		3,500.00	.00	2,625.00	.00
957 000 MEMBERSHIPS	.00	3,000	3,000	245.00		3,000.00	.00	2,250.00	.00
969 000 COST ALLOCATION	1,122.00	3,610	3,610	1,312.98		3,610.00	.00	2,707.50	.00
TOTAL OTHER SERVICES AND	2,204.26		10,110		23		.00		.00
		10,110		2,307.26		10,110.00		7,582.50	
DEPARTMENT TOTAL	2,204.26		10,110		23		.00		.00
		10,110		2,307.26		10,110.00		7,582.50	
FUND TOTAL	2,204.26		305,000		1		330,000.00		330,000.00
		305,000		2,307.26		305,000.00		228,750.00	

	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									
700 100 CONTINGENCIES	.00	0	288,325	.00	291,302.05	.00	218,476.53	195,958.64	
TOTAL CONTINGENCY AND EX	.00	0	288,325	.00	291,302.05	.00	218,476.53	195,958.64	
DEPARTMENT TOTAL	.00	0	288,325	.00	291,302.05	.00	218,476.53	195,958.64	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY									
296 - PROSECUTING ATTORNEY									
703 000 SALARY SUPERVISO	.00	0	129,172	64,586.21		129,172.33	134,339.22	100,754.41	104,784.58
703 010 SALARY SUPERVISO	.00	0	470,834	209,317.97		492,898.50	659,505.93	494,629.44	516,990.43
704 000 SALARY EMPLOYEES	.00	0	362,213	119,105.63		378,722.98	481,746.82	361,310.11	386,178.01
709 000 OTHER PAY	.00	0	26,000	16,000.00		26,000.00	26,000.00	19,500.00	19,500.00
714 000 MEDICARE	.00	0	13,863	5,806.73		14,495.00	18,496.00	13,872.00	14,614.00
715 000 SOCIAL SECURITY	.00	0	59,276	24,828.67		61,971.00	79,086.00	59,314.50	62,496.00
716 000 MEDICAL DENTAL &	.00	0	197,340	75,420.00		205,140.00	220,920.00	165,690.00	229,824.00
717 000 LIFE INSURANCE	.00	0	1,014	390.00		1,014.00	1,092.00	819.00	1,092.00
718 000 RETIREMENT	.00	0	136,960	55,886.76		140,834.00	209,428.00	157,071.00	173,302.00
723 000 PEHB	.00	0	4,680	1,800.00		4,680.00	5,040.00	3,780.00	5,040.00
TOTAL PERSONAL SERVICES	.00	0	1,401,352	573,141.97	41	1,454,927.81	1,835,653.97	1,376,740.46	1,513,821.02
728 000 POSTAGE	.00	0	4,355	616.80		4,355.73	4,355.73	3,266.79	3,266.79
728 200 POSTAGE - IV-D	.00	0	1,200	1,200.00		1,200.00	1,200.00	900.00	900.00
730 000 OFFICE SUPPLIES	.00	0	15,000	5,938.68		15,000.00	15,000.00	11,250.00	11,250.00
730 200 OFFICE SUPPLIES -	.00	0	2,076	533.81		2,076.57	2,076.57	1,557.42	1,557.42
744 000 GAS OIL AND GREAS	.00	0	900	104.51		900.00	900.00	675.00	675.00
TOTAL SUPPLIES	.00	0	23,531	8,393.80	36	23,532.30	23,532.30	17,649.21	17,649.21
805 000 WITNESS FEES	.00	0	5,000	140.24		5,000.00	5,000.00	3,750.00	3,750.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	1,000.00	750.00	750.00
813 000 CONTRACTED SERVIC	.00	0	25,000	9,600.00		25,000.00	25,000.00	18,750.00	18,750.00
813 010 STENOGRAPHERS	.00	0	3,000	2,119.10		3,000.00	3,000.00	2,250.00	2,250.00
813 258 CONTRACTED SVCS -	.00	0	3,000	1,500.00		3,000.00	3,000.00	2,250.00	2,250.00
813 259 CONSULTING - MGT	.00	0	9,000	3,864.00		9,000.00	9,000.00	6,750.00	6,750.00
814 000 SERVING SUBPOENAS	.00	0	500	167.64		500.00	500.00	375.00	375.00
850 000 TELEPHONE	.00	0	3,000	873.29		3,000.00	3,000.00	2,250.00	2,250.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY									
296 - PROSECUTING ATTORNEY									
850 200 TECHNOLOGY LICENS	.00	0	30,065	14,235.79		14,000.00	23,000.00	17,250.00	17,250.00
860 020 PRISONER EXTRADIT	.00	0	2,500	.00		2,500.00	2,500.00	1,875.00	1,875.00
860 050 MILEAGE - REIMBUR	.00	0	1,750	226.24		1,750.00	1,750.00	1,312.50	1,312.50
933 000 OFFICE EQUIPMENT	.00	0	3,000	645.53		3,000.00	3,000.00	2,250.00	2,250.00
941 000 EQUIPMENT RENTAL/	.00	0	2,848	1,393.60		2,848.20	2,848.20	2,136.15	2,136.15
956 000 EMPLOYEE TRAINING	.00	0	13,000	1,479.00		13,000.00	13,000.00	9,750.00	9,750.00
957 000 MEMBERSHIPS	.00	0	10,551	5,451.00		2,499.00	2,499.00	1,874.25	1,874.25
969 000 COST ALLOCATION	.00	0	0	1,072.14		.00	.00	1,874.25	1,874.25
TOTAL OTHER SERVICES AND	.00		112,214		38		98,097.20		75,447.15
979 000 BOOKS	.00	0	11,000	4,538.64		11,000.00	11,000.00	8,250.00	8,250.00
TOTAL CAPITAL OUTLAY	.00	0	11,000	4,538.64	41	11,000.00	11,000.00	8,250.00	8,250.00
DEPARTMENT TOTAL	.00	0	1,548,097	628,841.98	41		1,968,283.47	1,478,086.82	1,615,167.38

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
205 - PROSECUTING ATTORNEY 298 - VICTIM RIGHTS									
704 000 SALARY EMPLOYEES	.00	0	104,791	50,200.04		108,982.64	109,786.20	82,339.65	85,902.48
714 000 MEDICARE	.00	0	1,519	677.02		1,592.00	1,592.00	1,194.00	1,245.00
715 000 SOCIAL SECURITY	.00	0	6,497	2,894.95		6,807.00	6,807.00	5,105.25	5,326.00
716 000 MEDICAL DENTAL &	.00	0	30,360	15,084.00		31,560.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	.00	0	156	78.00		156.00	156.00	117.00	156.00
718 000 RETIREMENT	.00	0	14,670	7,028.00		15,369.00	17,751.00	13,313.25	14,602.00
723 000 PEHB	.00	0	720	360.00		720.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	.00	0	158,713	76,322.01	48	165,186.64	168,372.20	126,279.15	140,783.48
730 000 OFFICE SUPPLIES	.00	0	2,136	32.84		4,136.00	4,136.00	3,102.00	3,102.00
TOTAL SUPPLIES	.00	0	2,136	32.84	2	4,136.00	4,136.00	3,102.00	3,102.00
956 000 EMPLOYEE TRAINING	.00	0	1,000	124.32		1,000.00	1,000.00	750.00	750.00
TOTAL OTHER SERVICES AND	.00	0	1,000	124.32	12	1,000.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	161,849	76,479.17	47	170,322.64	173,508.20	130,131.15	144,635.48
FUND TOTAL	.00	0	1,998,271	705,321.15	35	2,039,182.00	2,141,791.67	1,826,694.50	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									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	1,931,857	.00	2,686,294.97	994,475.19	2,014,721.22	3,232,660.10	
TOTAL CONTINGENCY AND EX	.00	0	1,931,857	.00	2,686,294.97	994,475.19	2,014,721.22	3,232,660.10	
DEPARTMENT TOTAL	.00	0	1,931,857	.00	2,686,294.97	994,475.19	2,014,721.22	3,232,660.10	

	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									
703 000 SALARY SUPERVISO	.00	0	123,807	61,901.40		123,807.00	128,901.50	96,676.12	100,576.17
703 010 SALARY SUPERVISO	.00	0	134,591	56,593.60		137,288.77	272,904.98	204,678.73	208,219.74
704 000 SALARY EMPLOYEES	.00	0	2,034,511	963,512.23		2,051,940.48	2,269,694.06	1,702,270.54	1,794,814.06
706 000 HOLIDAY PAY	.00	0	94,125	27,659.48		87,037.44	103,668.48	77,751.36	109,190.40
707 000 SALARY OVERTIME	.00	0	203,864	82,102.42		193,363.26	223,292.69	167,469.51	.00
714 000 MEDICARE	.00	0	37,601	16,997.45		37,770.00	42,227.00	31,670.25	31,157.00
715 000 SOCIAL SECURITY	.00	0	158,124	72,704.67		160,439.00	180,560.00	135,420.00	133,259.00
716 000 MEDICAL DENTAL &	.00	0	440,220	213,850.00		457,620.00	520,740.00	390,555.00	541,728.00
716 050 RETIREES HEALTH S	.00	0	0	.00		.00	1,600.00	1,200.00	2,800.00
717 000 LIFE INSURANCE	.00	0	2,262	1,105.00		2,262.00	2,574.00	1,930.50	2,574.00
718 000 RETIREMENT	.00	0	475,397	214,009.12		465,837.00	577,178.00	432,883.50	444,027.00
721 000 SICK AND ACCIDENT	.00	0	4,860	2,250.00		4,680.00	4,680.00	3,510.00	5,040.00
723 000 PEHB	.00	0	10,440	5,310.00		10,440.00	11,880.00	8,910.00	11,880.00
TOTAL PERSONAL SERVICES	.00	0	3,719,802	1,717,995.37	46	3,732,484.95	4,339,900.71	3,254,925.51	3,385,265.37
728 000 POSTAGE	.00	0	2,000	64.30		2,000.00	2,000.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	.00	0	14,421	6,284.01		14,421.00	14,421.00	10,815.75	10,815.75
743 000 UNIFORMS	.00	0	10,100	5,321.24		10,100.00	10,100.00	7,575.00	7,575.00
743 010 UNIFORMS - OTHERS	.00	0	6,000	.00		6,000.00	6,000.00	4,500.00	4,500.00
744 000 GAS OIL AND GREAS	.00	0	100,000	58,289.59		100,000.00	100,000.00	75,000.00	75,000.00
TOTAL SUPPLIES	.00	0	132,521	69,959.14	53	132,521.00	132,521.00	99,390.75	99,390.75
802 000 HEALTH SERVICES	.00	0	500	.00		500.00	500.00	375.00	375.00
802 005 OUIL BLOOD DRAW	.00	0	10,000	3,450.00		10,000.00	10,000.00	7,500.00	7,500.00
802 010 LAUNDRY SERVICE	.00	0	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
802 335 HEALTH SVCS - DIV	.00	0	2,500	62.97		2,500.00	2,500.00	1,875.00	1,875.00
813 000 CONTRACTED SERVIC	.00	0	2,800	.00		2,800.00	2,800.00	2,100.00	2,100.00

	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									
840 000 PAYMENT TO LOCAL	.00	0	621,000	620,000.00		481,000.00	620,000.00	465,000.00	604,000.00
850 000 TELEPHONE	.00	0	20,000	2,375.03		20,000.00	12,500.00	9,375.00	9,375.00
850 200 TECHNOLOGY LICENS	.00	0	10,000	2,518.50		10,000.00	10,000.00	7,500.00	7,500.00
900 000 ADVERTISEMENTS	.00	0	0	140.00		.00	336.00	252.00	588.00
933 000 OFFICE EQUIPMENT	.00	0	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
933 010 REPAIR AND MAINTEN	.00	0	2,000	923.00		2,000.00	2,000.00	1,500.00	1,500.00
941 000 EQUIPMENT RENTAL/	.00	0	2,712	1,985.55		2,712.00	2,712.00	2,034.00	2,034.00
956 000 EMPLOYEE TRAINING	.00	0	28,500	3,547.40		3,500.00	23,500.00	17,625.00	37,625.00
956 335 TRAINING - DIVE T	.00	0	2,500	.00		2,500.00	2,500.00	1,875.00	1,875.00
957 000 MEMBERSHIPS	.00	0	1,165	1,245.00		1,165.00	1,245.00	933.75	993.75
969 000 COST ALLOCATION	.00	0	459,150	248,941.13		459,150.00	459,150.00	344,362.50	344,362.50
TOTAL OTHER SERVICES AND	.00	0	1,167,827	885,188.58	76	1,002,827.00	1,154,743.00	866,057.25	1,025,453.25
977 000 MACHINERY AND EQU	.00	0	11,500	5,022.02		11,500.00	11,500.00	8,625.00	8,625.00
980 000 VEHICLE	.00	0	314,723	226,436.60		.00	.00	8,625.00	8,625.00
TOTAL CAPITAL OUTLAY	.00	0	326,223	231,458.62	71	11,500.00	11,500.00	17,250.00	17,250.00
DEPARTMENT TOTAL	.00	0	5,346,373	2,904,601.71	54	4,879,332.95	5,638,664.71	4,237,623.51	4,527,359.37

LAPEER COUNTY  
 BUDGETED EXPENSES

	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									
969 000 COST ALLOCATION	.00	0	250	207.48		250.00	250.00	187.50	187.50
TOTAL OTHER SERVICES AND	.00	0	250	207.48	83	250.00	250.00	187.50	187.50
DEPARTMENT TOTAL	.00	0	250	207.48	83	250.00	250.00	187.50	187.50

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
303 - VICTIM ADVOCATES									
743 000 UNIFORMS	.00	0	0	.00		.00	1,000.00	750.00	750.00
TOTAL SUPPLIES	.00	0	0	.00		.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	0	.00		.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									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	1,500.00	1,125.00	1,125.00
TOTAL SUPPLIES	.00		0	.00		.00	1,500.00		1,125.00
956 000 EMPLOYEE TRAINING	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
969 000 COST ALLOCATION	.00	0	450	333.00		450.00	450.00	337.50	337.50
TOTAL OTHER SERVICES AND	.00		1,450	333.00	23	1,450.00	1,450.00		1,087.50
977 000 MACHINERY AND EQU	.00	0	3,000	5,158.70		3,000.00	13,000.00	9,750.00	9,750.00
TOTAL CAPITAL OUTLAY	.00		3,000	5,158.70	172	3,000.00	13,000.00	9,750.00	9,750.00
DEPARTMENT TOTAL	.00		4,450	5,491.70	123	4,450.00	15,950.00	11,962.50	11,962.50

	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									
969 000 COST ALLOCATION	.00	0	60	618.48		60.00	60.00	45.00	45.00
TOTAL OTHER SERVICES AND	.00	0	60	618.48	31	60.00	60.00	45.00	45.00
DEPARTMENT TOTAL	.00	0	60	618.48	31	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									
730 000 OFFICE SUPPLIES	.00	0	250	.00		250.00	250.00	187.50	187.50
TOTAL SUPPLIES	.00		250	.00		250.00	250.00	187.50	187.50
956 000 EMPLOYEE TRAINING	.00	0	750	.00		750.00	750.00	562.50	562.50
TOTAL OTHER SERVICES AND	.00	0	750	.00		750.00	750.00	562.50	562.50
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									
704 000 SALARY EMPLOYEES	.00	0	126,008	36,289.47		132,000.00	76,854.24	57,640.68	59,928.58
706 000 HOLIDAY PAY	.00	0	5,769	2,505.60		6,000.00	3,474.24	2,605.68	3,612.48
707 000 SALARY OVERTIME	.00	0	9,916	.00		10,312.50	5,971.35	4,478.51	.00
714 000 MEDICARE	.00	0	2,055	544.21		2,150.00	1,251.00	938.25	921.00
715 000 SOCIAL SECURITY	.00	0	8,785	2,327.01		9,196.00	5,351.00	4,013.25	3,940.00
716 000 MEDICAL DENTAL &	.00	0	30,360	7,542.00		31,560.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	.00	0	156	39.00		156.00	78.00	58.50	78.00
718 000 RETIREMENT	.00	0	26,921	7,371.06		28,178.00	18,278.00	13,708.50	13,979.00
721 000 SICK AND ACCIDENT	.00	0	360	90.00		360.00	180.00	135.00	180.00
723 000 PEHB	.00	0	720	180.00		720.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	.00		211,050		27		127,577.83		99,415.06
969 000 COST ALLOCATION	.00	0	3,147	56,888.35 4,119.48		220,632.50 3,147.00	3,147.00	95,683.37 2,360.25	2,360.25
TOTAL OTHER SERVICES AND	.00	0	3,147	4,119.48	131	3,147.00	3,147.00	2,360.25	2,360.25
DEPARTMENT TOTAL	.00	0	214,197	61,007.83	28	223,779.50	130,724.83	98,043.62	101,775.31

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
317 - MOUNTED DIVISION									
956 000 EMPLOYEE TRAINING	.00	0	959	.00		959.00	959.00	719.25	719.25
969 000 COST ALLOCATION	.00	0	41	123.00		41.00	41.00	30.75	30.75
TOTAL OTHER SERVICES AND	.00	0	1,000	123.00	12	1,000.00	1,000.00	750.00	750.00
DEPARTMENT TOTAL	.00	0	1,000	123.00	12	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 323 - SERT									
743 000 UNIFORMS	.00	0	500	.00		500.00	500.00	375.00	375.00
TOTAL SUPPLIES	.00		500				500.00		375.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		500.00	.00	375.00	375.00
969 000 COST ALLOCATION	.00	0	500	211.02		500.00	500.00	375.00	375.00
TOTAL OTHER SERVICES AND	.00		500		172		500.00		750.00
977 000 MACHINERY AND EQU	.00	0	4,500	861.02		500.00	4,500.00	3,375.00	3,375.00
TOTAL CAPITAL OUTLAY	.00		4,500	.00		4,500.00	4,500.00	3,375.00	3,375.00
DEPARTMENT TOTAL	.00	0	5,500	861.02	16	5,500.00	5,500.00	4,500.00	4,500.00

	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									
707 000 SALARY OVERTIME	.00	0	2,500	.00		2,500.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		2,500	.00		2,500.00	.00	.00	.00
743 000 UNIFORMS	.00	0	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
TOTAL SUPPLIES	.00		5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	.00	0	7,500	.00		7,500.00	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
207 - SHERIFF'S DEPARTMENT									
331 - MARINE LAW ENFORCEMENT									
705 000 SALARY PART-TIME	.00	0	6,329	761.25		6,329.00	6,329.00	4,746.75	4,746.75
714 000 MEDICARE	.00	0	84	9.77		84.00	84.00	63.00	63.00
715 000 SOCIAL SECURITY	.00	0	360	41.75		360.00	360.00	270.00	270.00
TOTAL PERSONAL SERVICES	.00		6,773		12		6,773.00		5,079.75
		0		812.77		6,773.00		5,079.75	
932 000 VEHICLE REPAIR AN	.00	0	772	.00		772.00	772.00	579.00	579.00
956 000 EMPLOYEE TRAINING	.00	0	300	1,257.25		300.00	1,300.00	975.00	1,725.00
969 000 COST ALLOCATION	.00	0	1,063	802.98		1,063.00	1,063.00	797.25	797.25
TOTAL OTHER SERVICES AND	.00		2,135		96		3,135.00		3,101.25
		0		2,060.23		2,135.00		2,351.25	
977 000 MACHINERY AND EQU	.00	0	1,700	.00		1,700.00	1,700.00	1,275.00	1,275.00
TOTAL CAPITAL OUTLAY	.00		1,700				1,700.00		1,275.00
		0		.00		1,700.00		1,275.00	
DEPARTMENT TOTAL	.00		10,608		27		11,608.00		9,456.00
		0		2,873.00		10,608.00		8,706.00	

	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									
956 000 EMPLOYEE TRAINING	.00	0	500	.00		500.00	500.00	375.00	375.00
969 000 COST ALLOCATION	.00	0	400	175.02		400.00	400.00	300.00	300.00
TOTAL OTHER SERVICES AND	.00		900		19		900.00		675.00
		0		175.02		900.00		675.00	
977 000 MACHINERY AND EQU	.00	0	938	.00		938.00	938.00	703.50	703.50
TOTAL CAPITAL OUTLAY	.00		938				938.00		703.50
		0		.00		938.00		703.50	
DEPARTMENT TOTAL	.00		1,838		10		1,838.00		1,378.50
		0		175.02		1,838.00		1,378.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT 335 - DIVE TEAM									
977 000 MACHINERY AND EQU	.00	0	7,919	7,744.24		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	.00	0	7,919	7,744.24	98	2,000.00	2,000.00	1,500.00	1,500.00
DEPARTMENT TOTAL	.00	0	7,919	7,744.24	98	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									
350 - INMATE SERVICES									
704 000 SALARY EMPLOYEES	.00	0	111,072	40,977.09		.00	144,263.12	108,197.34	116,133.71
714 000 MEDICARE	.00	0	1,611	918.25		.00	2,092.00	1,569.00	1,684.00
715 000 SOCIAL SECURITY	.00	0	6,887	3,926.07		.00	8,944.00	6,708.00	7,200.00
716 000 MEDICAL DENTAL &	.00	0	30,360	15,084.00		.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	.00	0	156	78.00		.00	156.00	117.00	156.00
718 000 RETIREMENT	.00	0	16,660	9,360.38		.00	22,735.00	17,051.25	18,581.00
723 000 PEHB	.00	0	720	360.00		.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	.00		167,466		42		210,470.12		177,306.71
		0		70,703.79		.00		157,852.59	
730 000 OFFICE SUPPLIES	.00	0	643	.00		.00	1,000.00	750.00	.00
730 030 MEDICAL SUPPLIES	.00	0	643	261.76		.00	.00	1,500.00	1,500.00
TOTAL SUPPLIES	.00		1,286		20		1,000.00		1,500.00
		0		261.76		.00		2,250.00	
810 070 INMATE SERVICES	.00	0	13,331	15,634.25		.00	27,000.00	20,250.00	20,250.00
969 000 COST ALLOCATION	.00	0	1,620	5,492.52		.00	.00	1,500.00	1,500.00
TOTAL OTHER SERVICES AND	.00		14,951		141		27,000.00		21,750.00
		0		21,126.77		.00		21,750.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	.00		0				.00		1,500.00
		0		.00		.00		1,500.00	
DEPARTMENT TOTAL	.00		183,703		50		238,470.12		202,056.71
		0		92,092.32		.00		183,352.59	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
351 - CORRECTIONS/JAIL									
703 000 SALARY SUPERVISO	.00	0	528,280	259,129.12		552,709.30	648,159.56	486,119.67	507,000.98
704 000 SALARY EMPLOYEES	.00	0	1,411,609	657,717.44		1,457,433.80	1,447,333.00	1,085,499.75	1,168,985.44
706 000 HOLIDAY PAY	.00	0	86,423	28,064.53		87,411.84	93,023.04	69,767.28	99,305.28
707 000 SALARY OVERTIME	.00	0	124,759	65,097.46		125,508.70	134,000.59	100,500.44	.00
714 000 MEDICARE	.00	0	30,278	14,155.98		31,276.00	33,677.00	25,257.75	25,742.00
715 000 SOCIAL SECURITY	.00	0	129,459	60,529.56		133,728.00	143,995.00	107,996.25	110,067.00
716 000 MEDICAL DENTAL &	.00	0	440,220	227,573.00		457,620.00	504,960.00	378,720.00	525,312.00
717 000 LIFE INSURANCE	.00	0	2,262	1,176.50		2,262.00	2,496.00	1,872.00	2,496.00
718 000 RETIREMENT	.00	0	392,560	191,901.75		405,633.00	491,895.00	368,921.25	390,547.00
721 000 SICK AND ACCIDENT	.00	0	5,040	2,520.00		5,040.00	5,760.00	4,320.00	5,760.00
723 000 PEHB	.00	0	10,440	5,610.00		10,440.00	11,520.00	8,640.00	11,520.00
TOTAL PERSONAL SERVICES	.00	0	3,161,330	1,513,475.34	48	3,269,062.64	3,516,819.19	2,637,614.39	2,846,735.70
728 000 POSTAGE	.00	0	864	.00		864.94	864.94	648.70	648.70
730 000 OFFICE SUPPLIES	.00	0	5,000	2,056.64		5,000.00	5,000.00	3,750.00	3,750.00
730 020 JANITORIAL SUPPLI	.00	0	6,000	4,742.55		6,000.00	6,000.00	4,500.00	4,500.00
730 030 MEDICAL SUPPLIES	.00	0	2,750	83.85		2,750.00	2,750.00	2,062.50	2,062.50
740 000 FOOD	.00	0	200,000	58,381.25		200,000.00	200,000.00	150,000.00	150,000.00
741 000 KITCHEN SUPPLIES	.00	0	1,500	.00		1,500.00	1,500.00	1,125.00	1,125.00
743 000 UNIFORMS	.00	0	3,750	9,776.67		3,750.00	3,750.00	2,812.50	2,812.50
743 010 UNIFORMS - OTHERS	.00	0	2,100	910.00		2,100.00	2,100.00	1,575.00	1,575.00
TOTAL SUPPLIES	.00	0	221,964	75,950.96	34	221,964.94	221,964.94	166,473.70	166,473.70
802 000 HEALTH SERVICES	.00	0	185,000	72,888.96		185,000.00	185,000.00	138,750.00	138,750.00
802 010 LAUNDRY SERVICE	.00	0	10,000	2,943.00		10,000.00	6,000.00	4,500.00	4,500.00
802 020 JANITORIAL SERVIC	.00	0	2,000	1,496.85		2,000.00	1,600.00	1,200.00	1,200.00
810 070 INMATE SERVICES	.00	0	0	6,509.44		.00	20,000.00	15,000.00	30,000.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
351 - CORRECTIONS/JAIL									
850 200 TECHNOLOGY LICENS	.00	0	25,000	.00		25,000.00	25,000.00	18,750.00	18,750.00
860 040 PRISONERS TRANSP	.00	0	1,000	.00		1,000.00	1,000.00	750.00	750.00
933 000 OFFICE EQUIPMENT	.00	0	2,000	1,420.09		2,000.00	2,000.00	1,500.00	1,500.00
941 000 EQUIPMENT RENTAL/	.00	0	1,860	359.40		1,860.00	1,860.00	1,395.00	1,395.00
956 000 EMPLOYEE TRAINING	.00	0	2,000	2,407.00		2,000.00	2,000.00	1,500.00	1,500.00
957 000 MEMBERSHIPS	.00	0	45	.00		45.00	60.00	45.00	45.00
969 000 COST ALLOCATION	.00	0	608,602	306,400.98		608,602.00	608,602.00	456,451.50	456,451.50
TOTAL OTHER SERVICES AND	.00	0	837,507	394,425.72	47	837,507.00	853,122.00	639,841.50	654,841.50
DEPARTMENT TOTAL	.00	0	4,220,801	1,983,852.02	47	4,328,534.58	4,591,906.13	3,443,929.59	3,668,050.90

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
357 - SCHOOL LIAISON OFFICER									
704 000 SALARY EMPLOYEES	.00	0	63,868	25,824.16		.00	58,965.12	44,223.84	49,375.98
706 000 HOLIDAY PAY	.00	0	3,004	607.20		.00	2,711.04	2,033.28	3,026.88
707 000 SALARY OVERTIME	.00	0	5,164	607.22		.00	4,659.60	3,494.70	.00
714 000 MEDICARE	.00	0	1,045	365.36		.00	962.00	721.50	760.00
715 000 SOCIAL SECURITY	.00	0	4,466	1,562.28		.00	4,113.00	3,084.75	3,249.00
716 000 MEDICAL DENTAL &	.00	0	15,180	6,277.00		.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	.00	0	78	32.50		.00	78.00	58.50	78.00
718 000 RETIREMENT	.00	0	13,687	5,137.32		.00	14,049.00	10,536.75	11,528.00
721 000 SICK AND ACCIDENT	.00	0	180	30.00		.00	180.00	135.00	180.00
723 000 PEHB	.00	0	360	150.00		.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	.00		107,032		38		101,857.76		84,973.86
		0		40,593.04		.00		76,393.32	
743 000 UNIFORMS	.00	0	700	350.04		.00	700.00	525.00	1,050.00
TOTAL SUPPLIES	.00		700		50		700.00		1,050.00
		0		350.04		.00		525.00	
969 000 COST ALLOCATION	.00	0	7,269	3,817.32		.00	7,269.00	5,451.75	10,903.50
TOTAL OTHER SERVICES AND	.00		7,269		53		7,269.00		10,903.50
		0		3,817.32		.00		5,451.75	
980 000 VEHICLE	.00	0	7,583	4,233.72		.00	7,583.33	5,687.49	11,374.98
TOTAL CAPITAL OUTLAY	.00		7,583		56		7,583.33		11,374.98
		0		4,233.72		.00		5,687.49	
DEPARTMENT TOTAL	.00		122,584		40		117,410.09		108,302.34
		0		48,994.12		.00		88,057.56	

	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									
956 000 EMPLOYEE TRAINING	.00	0	10,000	5,615.09		10,000.00	10,000.00	7,500.00	7,500.00
969 000 COST ALLOCATION	.00	0	400	382.98		400.00	400.00	300.00	300.00
TOTAL OTHER SERVICES AND	.00		10,400		58		10,400.00		7,800.00
		0		5,998.07		10,400.00		7,800.00	
977 000 MACHINERY AND EQU	.00	0	2,129	1,838.00		2,129.00	2,129.00	1,596.75	1,596.75
TOTAL CAPITAL OUTLAY	.00		2,129		86		2,129.00		1,596.75
		0		1,838.00		2,129.00		1,596.75	
DEPARTMENT TOTAL	.00		12,529		63		12,529.00		9,396.75
		0		7,836.07		12,529.00		9,396.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
207 - SHERIFF'S DEPARTMENT									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	0	.00		490,000.00	.00	367,500.00	.00
995 031 POLICE SERVICE CO	.00	0	490,000	386,253.00		.00	885,290.93	367,500.00	716,653.02
TOTAL DEBT SERVICE	.00	0	490,000	386,253.00	79	490,000.00	885,290.93	735,000.00	716,653.02
DEPARTMENT TOTAL	.00	0	490,000	386,253.00	79	490,000.00	885,290.93	735,000.00	716,653.02
FUND TOTAL	.00	0	12,562,169	5,502,731.01	44	12,654,677.00	12,654,677.00	10,844,404.34	12,601,284.00

	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									
703 000 SALARY SUPERVISO	9,268.80	5,000	55,339	.00		57,886.32	.00	.00	.00
703 010 SALARY SUPERVISO	.00	0	0	12,235.20		.00	62,196.30	46,647.22	52,027.73
704 000 SALARY EMPLOYEES	.00	49,190	0	9,081.60		.00	42,501.24	31,875.93	35,603.01
705 000 SALARY PART-TIME	.00	52,367	52,367	22,772.28		52,367.00	22,367.00	.00	52,367.00
714 000 MEDICARE	130.20	1,116	1,562	632.36		1,562.00	1,518.00	1,138.50	1,270.00
715 000 SOCIAL SECURITY	556.80	4,772	6,678	2,703.83		6,678.00	6,491.00	4,868.25	5,433.00
716 000 MEDICAL DENTAL &	3,604.00	14,604	15,180	5,060.00		15,780.00	15,780.00	23,670.00	11,835.00
717 000 LIFE INSURANCE	19.50	84	78	26.00		78.00	156.00	117.00	156.00
718 000 RETIREMENT	1,668.36	3,197	8,854	3,229.02		9,261.00	9,261.00	13,666.50	6,945.75
723 000 PEHB	90.00	360	360	120.00		360.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	15,337.66		140,418		40		160,990.54		166,357.49
		130,690		55,860.29		143,972.32		122,523.40	
730 000 OFFICE SUPPLIES	104.98	1,000	1,000	582.12		1,000.00	500.00	750.00	750.00
730 030 MEDICAL SUPPLIES	16.70	500	500	.00		500.00	500.00	375.00	375.00
730 035 RECREATION SUPPLI	12,443.10	12,000	12,000	9,901.93		12,000.00	6,000.00	9,000.00	9,000.00
730 040 CONCESSION INVENT	2,314.47	9,000	9,000	4,658.64		9,000.00	4,500.00	6,750.00	6,750.00
730 050 VISITOR CONTROL S	109.45	1,000	1,000	682.48		1,000.00	500.00	750.00	750.00
730 060 REPAIR AND MAINTEN	13,996.06	15,000	15,000	6,017.20		15,000.00	7,500.00	11,250.00	11,250.00
743 000 UNIFORMS	825.07	1,000	1,000	1,054.61		1,000.00	500.00	750.00	750.00
TOTAL SUPPLIES	29,809.83		39,500		58		20,000.00		29,625.00
		39,500		22,896.98		39,500.00		29,625.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	325.00	750.00	750.00
813 000 CONTRACTED SERVIC	792.50	5,000	5,000	1,772.57		5,000.00	2,500.00	3,750.00	3,750.00
860 000 MILEAGE/POOL CAR	1,862.33	3,000	3,000	3,224.32		3,000.00	3,000.00	2,250.00	2,250.00
920 000 UTILITIES	9,183.10	19,536	19,536	1,304.93		19,536.00	10,000.00	14,652.00	14,652.00
969 000 COST ALLOCATION	2,539.98	13,011	13,011	7,577.40		13,011.00	13,011.00	9,758.25	9,758.25
TOTAL OTHER SERVICES AND	14,377.91		40,547		34		28,836.00		31,160.25
		40,547		13,879.22		40,547.00		31,160.25	
DEPARTMENT TOTAL	59,525.40		220,465		42		209,826.54		227,142.74
		210,737		92,636.49		224,019.32		183,308.65	

FUND TOTAL

59,525.40

210,737

220,465

92,636.49

42

224,019.32

209,826.54

183,308.65

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									
813 000 CONTRACTED SERVIC	5,479.20	10,000	10,000	8,091.95		10,000.00	10,000.00	7,500.00	10,000.00
TOTAL OTHER SERVICES AND	5,479.20		10,000		81		10,000.00		10,000.00
		10,000		8,091.95		10,000.00		7,500.00	
DEPARTMENT TOTAL	5,479.20		10,000		81		10,000.00		10,000.00
		10,000		8,091.95		10,000.00		7,500.00	
FUND TOTAL	5,479.20		10,000		81		10,000.00		10,000.00
		10,000		8,091.95		10,000.00		7,500.00	

				2023	ORIGINAL	CURRENT	YTD	%	BASE	RECOMMEND	BASE	RECOMMEND
				ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	2024	2024	2025	2025
215 - FRIEND OF THE COURT FUND												
290 - FRIEND OF THE COURT												
703	100	SALARY	SUPERVISO	112,468.43	274,263	348,696	176,003.30		365,219.02	525,734.91	394,301.18	405,265.38
704	000	SALARY	EMPLOYEES	.00	0	51,081	23,469.30		52,263.64	55,207.72	41,405.79	46,434.64
704	100	SALARY	EMPLOYEES	265,451.66	622,884	599,758	263,606.66		625,919.10	630,650.34	472,987.75	515,568.19
714	000	MEDICARE		5,342.43	13,009	14,493	6,544.67		15,129.00	17,571.00	13,178.25	14,024.00
715	000	SOCIAL SECURITY		22,843.54	55,623	61,971	27,983.35		64,691.00	71,652.00	53,739.00	59,710.00
716	000	MEDICAL DENTAL &		.00	273,240	273,240	.00		284,040.00	284,040.00	213,030.00	295,488.00
717	000	LIFE INSURANCE		.00	1,404	1,404	.00		1,404.00	1,404.00	1,053.00	1,404.00
718	000	RETIREMENT		.00	149,930	137,475	2,706.57		143,493.00	192,911.00	144,683.25	161,622.00
723	000	PEHB		3,210.00	6,480	6,480	3,120.00		6,480.00	6,480.00	4,860.00	4,860.00
TOTAL PERSONAL SERVICES				409,316.06		1,494,598		33		1,785,650.97		1,504,376.21
					1,396,833		498,020.71		1,558,638.76		1,339,238.22	
728	100	POSTAGE F.O.C.		1,560.00	15,474	15,474	7,149.00		15,474.00	15,474.00	11,605.50	11,605.50
729	100	PRINTING		.00	5,000	2,500	1,872.00		5,000.00	5,000.00	3,750.00	3,750.00
730	100	OFFICE SUPPLIES F		3,278.61	13,000	13,000	4,400.02		13,000.00	13,000.00	9,750.00	9,750.00
744	100	GAS OIL AND GREASE		378.86	3,000	3,000	457.96		3,000.00	3,000.00	2,250.00	2,250.00
TOTAL SUPPLIES				5,217.47		33,974		41		36,474.00		27,355.50
					36,474		13,878.98		36,474.00		27,355.50	
802	000	HEALTH SERVICES		.00	0	300	130.00		.00	.00	.00	500.00
809	100	SUBSCRIPTIONS		776.00	3,000	3,000	574.00		3,000.00	3,000.00	2,250.00	2,250.00
810	100	BANK SERVICE FEE		3,756.56	6,000	10,000	3,451.41		10,000.00	10,000.00	7,500.00	7,500.00
813	100	CONTRACTED SERVIC		525.00	14,000	13,800	224.96		14,000.00	14,000.00	10,500.00	10,500.00
813	259	CONSULTING - MGT		5,291.80	12,000	12,000	2,773.00		12,000.00	12,000.00	9,000.00	9,000.00
813	401	PRIN OF PARENTING		332.50	5,000	5,000	665.00		5,000.00	5,000.00	3,750.00	3,750.00
850	100	TELEPHONE F.O.C.		85.71	5,000	4,700	.00		5,000.00	5,000.00	3,750.00	1,650.00
860	100	TRAVEL F.O.C.		.00	1,000	2,500	680.70		1,000.00	1,000.00	750.00	1,750.00
932	100	VEHICLE REPAIR AN		53.96	1,500	1,500	98.34		1,500.00	1,500.00	1,125.00	1,125.00
933	100	OFFICE EQUIP MAIN		2,067.69	5,000	5,000	2,093.31		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									
933 110 DATA EQUIP MAINTENANCE	.00	3,000	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
956 100 EMPLOYEE TRAINING	200.00	500	1,500	850.00		500.00	500.00	375.00	875.00
957 100 MEMBERSHIPS	445.00	1,500	1,710	445.00		1,600.00	1,600.00	1,200.00	1,300.00
969 000 COST ALLOCATION	75,036.06	216,341	195,341	79,794.54		216,341.00	216,341.00	162,255.75	162,255.75
TOTAL OTHER SERVICES AND	88,570.28		259,351		35		277,941.00		208,455.75
		273,841		91,780.26		277,941.00		208,455.75	
977 110 DATA EQUIP F.O.C.	.00	500	21,850	.00		760.00	760.00	570.00	570.00
977 111 DATA SOFTWARE F.O.	.00	1,500	1,500	.00		1,500.00	1,500.00	1,125.00	1,125.00
TOTAL CAPITAL OUTLAY	.00		23,350				2,260.00		1,695.00
		2,000		.00		2,260.00		1,695.00	
DEPARTMENT TOTAL	503,103.81		1,811,273		33		2,102,325.97		1,741,882.46
		1,709,148		603,679.95		1,875,313.76		1,576,744.47	
FUND TOTAL	503,103.81		1,811,273		33		2,102,325.97		1,741,882.46
		1,709,148		603,679.95		1,875,313.76		1,576,744.47	

	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									
830 000 COUNSELING FEES	.00	2,620	2,620	.00		2,620.00	2,620.00	1,965.00	1,965.00
969 000 COST ALLOCATION	1,073.52	4,880	4,880	1,314.00		4,880.00	4,880.00	3,660.00	3,660.00
TOTAL OTHER SERVICES AND	1,073.52	7,500	7,500	1,314.00	18	7,500.00	7,500.00	5,625.00	5,625.00
DEPARTMENT TOTAL	1,073.52	7,500	7,500	1,314.00	18	7,500.00	7,500.00	5,625.00	5,625.00
FUND TOTAL	1,073.52	7,500	7,500	1,314.00	18	7,500.00	7,500.00	5,625.00	5,625.00

DATE 10/27/23 TIME 10:16:17				LAPEER COUNTY BUDGETED EXPENSES						PAGE 76 BD0038NW		
				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												
700	100	CONTINGENCIES		.00	271,527	189,034	.00	271,527.38	.00	.00	.00	.00
TOTAL CONTINGENCY AND EX				.00		189,034			.00			.00
703	000	SALARY	SUPERVISO	212,782.31	271,527 483,772	630,175	254,884.72	271,527.38	660,803.82	556,910.63	556,910.63	556,910.63
704	000	SALARY	EMPLOYEES	583,631.98	1,358,634	2,015,133	669,368.14	2,107,969.40	1,271,209.95	1,271,209.95	1,271,209.95	1,271,209.95
705	000	SALARY	PART-TIME	99,239.39	217,205	461,052	127,353.87	480,466.59	168,261.99	168,261.99	168,261.99	168,261.99
707	000	SALARY	OVERTIME	5,827.89	0	0	5,379.92	.00	20,400.00	20,400.00	20,400.00	20,400.00
714	000	MEDICARE		14,285.01	42,824	44,797	16,241.32	46,861.00	60,825.00	60,825.00	60,825.00	60,825.00
715	000	SOCIAL SECURITY		61,077.45	140,503	191,542	69,442.24	200,200.00	125,972.00	125,972.00	125,972.00	125,972.00
716	000	MEDICAL DENTAL &		211,770.00	483,589	470,580	224,326.00	552,300.00	409,622.00	409,622.00	409,622.00	409,622.00
717	000	LIFE INSURANCE		1,176.50	15,895	2,808	1,183.00	3,354.00	2,350.00	2,350.00	2,350.00	2,350.00
718	000	RETIREMENT		115,807.08	297,988	323,640	136,153.35	387,359.00	286,425.00	286,425.00	286,425.00	286,425.00
723	000	PEHB		5,460.00	26,329	12,960	5,580.00	15,480.00	10,780.00	10,780.00	10,780.00	10,780.00
TOTAL PERSONAL SERVICES				1,311,057.61		4,152,687			36	2,912,756.57		2,912,756.57
728	000	POSTAGE		4,759.91	3,066,739 12,653	12,653	1,509,912.56 4,405.86	4,454,793.81 12,653.69	11,394.86	2,912,756.57	11,394.86	11,394.86
729	000	PRINTING AND BIND		751.25	7,866	7,866	1,328.70	7,866.87	7,064.73	7,064.73	7,064.73	7,064.73
730	000	OFFICE SUPPLIES		2,379.25	42,592	42,592	6,717.95	42,592.05	42,462.61	42,462.61	42,462.61	42,462.61
730	010	SUPPLIES - OTHER		26,911.64	139,598	139,598	20,695.58	139,598.01	299,974.14	299,974.14	299,974.14	299,974.14
730	030	MEDICAL SUPPLIES		33,148.12	200,248	200,248	31,706.80	200,248.00	60,689.62	60,689.62	60,689.62	60,689.62
TOTAL SUPPLIES				67,950.17		402,957			16	421,585.96		421,585.96
801	030	CONSULTANT - OTHE		26,666.65	402,957 33,449	33,449	64,854.89 20,611.98	402,958.62 33,449.00	48,750.00	48,750.00	48,750.00	48,750.00
801	060	PROFESSIONAL & CO		770.00	25,924	25,924	8,894.34	25,924.90	20,500.00	20,500.00	20,500.00	20,500.00
802	000	HEALTH SERVICES		386.00	422	422	318.00	422.00	249.00	249.00	249.00	249.00
809	000	SUBSCRIPTIONS		.00	65	65	.00	65.00	65.00	65.00	65.00	65.00
813	000	CONTRACTED SERVIC		37,710.83	33,550	103,400	66,606.37	33,550.00	29,850.00	29,850.00	29,850.00	29,850.00

	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									
816 000 LICENSING FEES	.00	875	875	180.00		875.00	500.00	500.00	500.00
839 001 LAB CHARGES-WATER	25.00	100	303	33.00		100.00	.00	.00	.00
850 000 TELEPHONE	26,928.97	8,703	17,143	20,147.24		8,703.47	12,524.46	12,524.46	12,524.46
850 200 TECHNOLOGY LICENS	.00	16,000	16,000	.00		16,000.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	5,361	5,361	5,011.72		5,361.66	9,763.35	9,763.35	9,763.35
860 010 TRAVEL - OTHER	.00	251	251	.00		251.81	.00	251.81	.00
860 050 MILEAGE - REIMBUR	4,204.62	25,291	25,291	6,288.45		25,291.11	9,776.42	9,776.42	9,776.42
900 000 ADVERTISEMENTS	160.56	12,550	12,550	244.22		12,550.00	2,605.46	2,605.46	2,605.46
933 000 OFFICE EQUIPMENT	10,617.78	70,909	70,909	8,456.81		70,909.52	46,756.99	46,756.99	46,756.99
941 000 EQUIPMENT RENTAL/	100.00	25,202	25,202	120.00		25,202.59	250.00	250.00	250.00
956 000 EMPLOYEE TRAINING	1,552.70	10,798	14,798	153.79		10,798.15	34,087.00	34,087.00	34,087.00
957 000 MEMBERSHIPS	35,475.80	10,592	10,592	4,386.16		10,592.50	3,790.00	3,790.00	3,790.00
960 000 MISCELLANEOUS	.00	2,150	2,150	.00		2,150.00	8,257.00	8,257.00	8,257.00
969 000 COST ALLOCATION	261,288.72	485,032	485,032	302,911.26		485,032.19	464,766.52	464,766.52	464,766.52
TOTAL OTHER SERVICES AND	405,887.63		849,717		52		692,491.20		692,491.20
		767,224		444,363.34		767,228.90		692,743.01	
977 000 MACHINERY AND EQU	.00	5,741	5,741	.00		5,741.59	1,500.00	1,500.00	1,500.00
979 000 BOOKS	.00	76	76	.00		76.75	.00	.00	.00
980 000 VEHICLE	.00	34,000	34,000	.00		34,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		39,817				1,500.00		1,500.00
		39,817		.00		39,818.34		1,500.00	
DEPARTMENT TOTAL	1,784,895.41		5,634,212		36		4,028,333.73		4,028,333.73
		4,548,264		2,019,130.79		5,936,327.05		4,028,585.54	
FUND TOTAL	1,784,895.41		5,634,212		36		4,028,333.73		4,028,333.73
		4,548,264		2,019,130.79		5,936,327.05		4,028,585.54	

	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									
703 001 TAXABLE PER DIEMS	245.00	0	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
704 000 SALARY EMPLOYEES	81,525.05	48,944	9,142,988	3,259,474.97		7,580,759.00	9,371,830.00	9,371,830.00	9,371,830.00
709 000 OTHER PAY	6,000.00	0	448,980	251,146.92		765,478.00	187,210.00	187,210.00	187,210.00
714 000 MEDICARE	1,185.47	710	139,083	49,717.70		122,269.00	138,606.00	138,606.00	138,606.00
715 000 SOCIAL SECURITY	5,068.83	3,035	594,702	212,582.83		522,806.00	592,660.00	592,660.00	592,660.00
716 000 MEDICAL DENTAL &	14,040.00	30,360	1,974,432	802,309.58		1,778,496.00	2,031,900.00	2,031,900.00	2,031,900.00
717 000 LIFE INSURANCE	78.00	156	10,218	4,257.50		9,204.00	10,140.00	10,140.00	10,140.00
718 000 RETIREMENT	7,129.30	5,412	929,363	332,729.01		809,967.00	930,418.00	930,418.00	930,418.00
719 000 UNEMPLOYMENT INSU	.00	490	95,920	.00		84,323.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	979	191,441	.00		168,647.00	.00	.00	.00
723 000 PEHB	360.00	720	52,560	25,770.00		42,480.00	46,800.00	46,800.00	46,800.00
TOTAL PERSONAL SERVICES	115,631.65		13,581,187		36		13,311,064.00		13,311,064.00
		90,806		4,937,988.51		11,885,929.00		13,311,064.00	
728 000 POSTAGE	.00	6,500	13,000	4,110.50		13,000.00	13,000.00	13,000.00	13,000.00
730 000 OFFICE SUPPLIES	186.49	151,712	206,398	52,972.97		157,398.00	206,398.00	206,398.00	206,398.00
730 030 MEDICAL SUPPLIES	.00	18,097	35,097	9,670.36		35,097.00	35,097.00	35,097.00	35,097.00
730 060 REPAIR AND MAINTENANCE	.00	11,168	3,168	160.00		11,168.00	3,168.00	3,168.00	3,168.00
730 061 MAINT & REPAIRS R	.00	50,000	57,000	.00		57,000.00	57,000.00	57,000.00	57,000.00
730 070 DRUGS & PHARMACEUTICALS	.00	10,000	4,000	840.54		4,000.00	4,000.00	4,000.00	4,000.00
730 080 THERAPUTIC SUPPLIES	.00	79,158	96,658	34,310.26		79,158.00	96,658.00	96,658.00	96,658.00
740 000 FOOD	.00	500	500	.00		500.00	500.00	500.00	500.00
750 001 ANTI-STIGMA CAMPAIGN	.00	0	260,483	.00		.00	169,072.00	169,072.00	169,072.00
750 003 GRANT-INT H CARE	.00	0	6,000	.00		.00	5,380.00	5,380.00	5,380.00
750 004 GRANT - ASSIST TR	.00	10,125	0	100.00		3,500.00	.00	.00	.00
750 007 GRANT - AUTISM TR	.00	0	79,914	.00		.00	17,058.00	17,058.00	17,058.00
750 604 VETERANS SERVICES	.00	33,076	78,948	25,491.05		69,147.00	78,948.00	78,948.00	78,948.00

	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									
760 020 PSYCHOLOGICALS	.00	1,250	1,250	.00		1,250.00	.00	.00	.00
TOTAL SUPPLIES	186.49		842,416		15		686,279.00		686,279.00
		371,586		127,655.68		431,218.00		686,279.00	
801 001 PER DIEMS	4,620.00	15,000	15,000	4,515.00		15,000.00	15,000.00	15,000.00	15,000.00
801 010 CONSULTANT - FINA	.00	120,142	282,300	117,500.00		280,800.00	274,800.00	274,800.00	274,800.00
801 055 LFC3 PROGRAM EXPE	.00	14,500	14,500	.00		14,500.00	14,500.00	14,500.00	14,500.00
801 090 MEDICAID DRAW DOW	.00	127,256	84,140	42,070.00		170,368.00	84,140.00	84,140.00	84,140.00
802 000 HEALTH SERVICES	.00	3,500	3,500	665.00		3,500.00	3,500.00	3,500.00	3,500.00
802 020 JANITORIAL SERVIC	.00	700	700	.00		700.00	750.00	750.00	750.00
802 100 NURSING SERVICES	.00	103,803	65,000	21,632.34		75,000.00	65,000.00	65,000.00	65,000.00
809 000 SUBSCRIPTIONS	.00	500	300	.00		300.00	250.00	250.00	250.00
810 040 CUSTODIAL SERVICE	.00	75,929	75,929	35,194.48		75,929.00	75,929.00	75,929.00	75,929.00
813 000 CONTRACTED SERVIC	13,253.05	1,240,238	870,235	396,276.88		796,020.00	912,635.00	912,635.00	912,635.00
813 014 OCCUPATIONAL THER	.00	5,500	1,500	19.77		1,500.00	1,500.00	1,500.00	1,500.00
813 016 CONTRACTED SERVIC	.00	45,000	185,000	60,203.78		185,000.00	185,381.00	185,381.00	185,381.00
813 018 LOCAL INPATIENT S	.00	1,283,004	1,428,575	419,009.38		1,803,575.00	1,622,695.00	1,622,695.00	1,622,695.00
813 019 FOSTER CARE PLACE	.00	3,279,493	4,978,911	1,959,505.13		4,377,917.00	4,079,945.00	4,079,945.00	4,079,945.00
813 020 CONTRACTED SERVIC	.00	166,560	165,488	68,569.53		165,488.00	170,050.00	170,050.00	170,050.00
813 021 PHYSICIAN SERVICE	.00	750,671	752,240	273,667.20		712,240.00	876,980.00	876,980.00	876,980.00
813 102 SPMI-CONTRACTED S	.00	198,630	290,000	116,217.93		250,000.00	304,500.00	304,500.00	304,500.00
813 104 AUTISM CONTRACTED	.00	401,625	1,000	142.05		25,000.00	1,000.00	1,000.00	1,000.00
813 150 SW CPA	.00	74,340	406,906	158,970.54		406,906.00	375,075.00	375,075.00	375,075.00
813 160 RESIDENTIAL LEASE	.00	164,789	171,419	97,078.31		238,419.00	159,520.00	159,520.00	159,520.00
813 170 ADULT RES SERVICE	.00	3,875,701	4,893,946	1,787,583.33		5,870,851.00	5,774,634.00	5,774,634.00	5,774,634.00
813 171 MCSI SIP	.00	175,000	211,627	80,145.28		200,324.00	200,324.00	200,324.00	200,324.00
813 180 DAY PROGRAM SERVI	.00	1,964,550	1,464,546	543,952.99		1,464,546.00	1,537,773.00	1,537,773.00	1,537,773.00



	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									
813 190 GUARDIANSHIPS	.00	56,280	62,000	14,510.00		56,280.00	62,000.00	62,000.00	62,000.00
813 205 RESPITE SVCS-FOWL	.00	10,818	5,818	610.00		5,818.00	5,818.00	5,818.00	5,818.00
813 220 RESPITE SVCS- HEL	.00	280,000	222,598	78,977.27		292,182.00	200,000.00	200,000.00	200,000.00
813 240 RESPITE SVCS- MCS	.00	156,165	205,992	57,985.21		228,826.00	185,000.00	185,000.00	185,000.00
813 250 RESPITE SVCS- OTH	.00	15,000	15,000	.00		15,000.00	5,000.00	5,000.00	5,000.00
813 260 CRISIS RESIDENTIA	.00	33,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
813 280 CRISIS RESIDENTIA	.00	46,500	50,000	.00		25,000.00	50,000.00	50,000.00	50,000.00
813 290 RESPITE SERVICES	.00	206,000	106,712	33,195.92		82,304.00	106,712.00	106,712.00	106,712.00
815 612 GRANT-DROP-IN CTR	.00	0	7,500	808.84		7,500.00	7,500.00	7,500.00	7,500.00
832 010 STATEWARD CHARGEB	.00	326,755	280,000	102,201.34		275,000.00	280,000.00	280,000.00	280,000.00
839 000 LAB SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
845 050 CONTRACTED TRANSP	.00	386,400	239,400	147,838.04		311,400.00	289,170.00	289,170.00	289,170.00
850 000 TELEPHONE	.00	65,000	105,000	49,710.13		65,000.00	110,250.00	110,250.00	110,250.00
860 010 TRAVEL - OTHER	1,008.94	5,000	5,000	2,099.01		5,000.00	5,000.00	5,000.00	5,000.00
860 050 MILEAGE - REIMBUR	629.22	60,000	75,000	20,779.75		45,000.00	78,750.00	78,750.00	78,750.00
900 000 ADVERTISEMENTS	.00	24,073	27,000	6,358.00		25,000.00	30,000.00	30,000.00	30,000.00
920 000 UTILITIES	.00	54,337	72,500	37,734.57		72,500.00	76,125.00	76,125.00	76,125.00
932 000 VEHICLE REPAIR AN	.00	30,000	40,000	11,928.40		33,000.00	42,000.00	42,000.00	42,000.00
940 000	.00	321,909	370,259	.00		370,259.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	42,537	42,537	15,530.63		42,537.00	42,537.00	42,537.00	42,537.00
941 011 EQUIPMENT REIMBUR	.00	8,000	43,896	.00		43,896.00	43,896.00	43,896.00	43,896.00
941 020 BUILDING RENT	.00	144,620	83,505	47,252.20		345,338.00	83,505.00	83,505.00	83,505.00
956 000 EMPLOYEE TRAINING	1,251.00	38,000	57,500	28,787.34		30,000.00	60,000.00	60,000.00	60,000.00
957 000 MEMBERSHIPS	.00	17,500	18,500	12,962.25		16,000.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER SERVICES AND	20,762.21	16,414,825	18,518,979	6,852,187.82	37	19,547,223.00	18,538,144.00	18,538,144.00	18,538,144.00

	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									
960 000 MISCELLANEOUS	.00	0	0	.00		.00	1,000.00	.00	1,000.00
TOTAL OTHER SERVICES AND	.00		0				1,000.00		1,000.00
969 000 COST ALLOCATION	.00	0	71,124	209,125.26		.00	464,520.00	464,520.00	464,520.00
TOTAL OTHER SERVICES AND	.00		71,124		294		464,520.00		464,520.00
975 110 R & M - CMH BUILD	.00	191,770	157,680	24,135.62		65,000.00	157,680.00	157,680.00	157,680.00
977 000 MACHINERY AND EQU	.00	45,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00
977 020 APARTMENT FURNISH	.00	3,000	3,000	1,705.00		3,000.00	3,000.00	3,000.00	3,000.00
980 000 VEHICLE	.00	61,931	35,012	16,046.63		27,711.00	40,989.00	40,989.00	40,989.00
981 000	.00	1,000	1,000	.00		1,000.00	.00	.00	.00
981 003 VAUGHN SIP	.00	32,333	101,934	30,816.71		49,680.00	114,778.00	114,778.00	114,778.00
TOTAL CAPITAL OUTLAY	.00		353,626		21		371,447.00		371,447.00
		335,034		72,703.96		201,391.00		371,447.00	
DEPARTMENT TOTAL	136,580.35		33,367,332		37		33,372,454.00		33,372,454.00
		17,212,251		12,199,661.23		32,065,761.00		33,371,454.00	
FUND TOTAL	136,580.35		33,367,332		37		33,372,454.00		33,372,454.00
		17,212,251		12,199,661.23		32,065,761.00		33,371,454.00	

DATE 10/27/23		LAPEER COUNTY							PAGE 82	
TIME 10:16:17		BUDGETED EXPENSES							BD0038NW	
		2023	ORIGINAL	CURRENT	YTD	%	BASE	RECOMMEND	BASE	RECOMMEND
		ACTUAL	BUDGET	BUDGET	ACTUAL	SPENT	2024	2024	2025	2025
223 - SENIOR ACTIVITIES										
601 - HEALTH DEPARTMENT										
700	100	CONTINGENCIES	.00	0	0	.00	.00	4,728.46	.00	4,728.46
TOTAL CONTINGENCY AND EX		.00		0				4,728.46		4,728.46
703	000	SALARY SUPERVISO	33,134.85	64,335	70,790	30,692.43	72,888.66	77,678.25	77,678.25	77,678.25
704	000	SALARY EMPLOYEES	119,200.65	310,871	433,453	126,053.37	453,189.58	451,092.48	451,092.48	451,092.48
705	000	SALARY PART-TIME	92,286.44	188,765	479,551	117,084.48	499,909.68	270,587.09	270,587.09	270,587.09
714	000	MEDICARE	4,012.43	8,176	14,256	4,546.73	14,872.00	11,590.00	11,590.00	11,590.00
715	000	SOCIAL SECURITY	17,156.21	34,966	60,968	19,439.90	63,580.00	49,554.00	49,554.00	49,554.00
716	000	MEDICAL DENTAL &	36,270.00	91,080	106,260	46,822.00	142,020.00	190,813.00	190,813.00	190,813.00
717	000	LIFE INSURANCE	201.50	780	1,560	247.00	936.00	1,181.00	1,181.00	1,181.00
718	000	RETIREMENT	23,422.29	58,205	113,359	25,770.96	78,513.00	87,616.00	87,616.00	87,616.00
723	000	PEHB	1,020.00	3,600	7,560	1,170.00	4,320.00	5,435.00	5,435.00	5,435.00
TOTAL PERSONAL SERVICES		326,704.37		1,287,757		29		1,145,546.82		1,145,546.82
728	000	POSTAGE	607.64	760,778	2,500	371,826.87	1,330,228.92	2,150.00	1,145,546.82	2,150.00
729	000	PRINTING AND BIND	361.25	2,150	2,150	432.25	2,150.21	1,965.99	1,965.99	1,965.99
730	000	OFFICE SUPPLIES	320.32	1,587	2,986	1,529.33	1,587.17	1,211.05	1,211.05	1,211.05
730	010	SUPPLIES - OTHER	3,224.40	4,856	4,856	3,325.74	4,856.73	4,472.29	4,472.29	4,472.29
730	025	BUILDING & GROUND	.00	0	0	.00	.00	550.62	550.62	550.62
730	030	MEDICAL SUPPLIES	.00	0	0	.00	.00	93.60	93.60	93.60
740	000	FOOD	135,512.36	319,218	312,218	155,714.62	319,218.75	374,327.15	374,327.15	374,327.15
740	030	DISPOSABLES	1,580.77	4,839	4,839	3,465.14	4,839.70	3,252.42	3,252.42	3,252.42
744	000	GAS OIL AND GREAS	5,504.02	7,898	10,978	5,929.65	7,898.16	11,871.88	11,871.88	11,871.88
TOTAL SUPPLIES		147,110.76		340,527		50		399,895.00		399,895.00
802	000	HEALTH SERVICES	58.00	343,048	432	171,683.94	343,050.72	485.00	399,895.00	485.00
813	000	CONTRACTED SERVIC	6,339.45	12,550	17,750	8,879.19	12,550.00	16,285.89	16,285.89	16,285.89

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
223 - SENIOR ACTIVITIES									
601 - HEALTH DEPARTMENT									
850 000 TELEPHONE	2,717.93	1,767	4,246	3,560.42		1,767.50	6,490.43	6,490.43	6,490.43
860 000 MILEAGE/POOL CAR	.00	1,136	0	.00		1,136.00	300.00	300.00	300.00
860 050 MILEAGE - REIMBUR	9,738.99	22,299	22,299	10,755.70		22,299.05	24,764.64	24,764.64	24,764.64
880 000 PROGRAMS	780.00	975	3,500	1,250.00		975.00	975.00	975.00	975.00
900 000 ADVERTISEMENTS	315.60	199	199	128.00		199.79	449.79	449.79	449.79
920 000 UTILITIES	9,050.09	46,000	25,426	11,645.79		46,000.00	18,379.60	18,379.60	18,379.60
932 000 VEHICLE REPAIR AN	.00	616	1,864	.00		616.73	316.73	316.73	316.73
933 000 OFFICE EQUIPMENT	890.59	2,267	3,572	1,270.63		2,267.22	2,150.00	2,150.00	2,150.00
941 020 BUILDING RENT	4,000.00	0	9,000	4,500.00		.00	8,000.00	8,000.00	8,000.00
956 000 EMPLOYEE TRAINING	30.00	147	147	.00		147.00	197.00	197.00	197.00
969 000 COST ALLOCATION	152,781.27	248,602	248,602	141,436.62		248,602.96	306,054.64	306,054.64	306,054.64
TOTAL OTHER SERVICES AND	186,701.92		337,037		55		384,848.72		384,848.72
977 000 MACHINERY AND EQU	.00	336,716 370	370	183,709.35 .00		336,719.25 370.00	370.00	384,848.72 370.00	370.00
TOTAL CAPITAL OUTLAY	.00		370				370.00		370.00
		370		.00		370.00		370.00	
DEPARTMENT TOTAL	660,517.05		1,965,691		37		1,935,389.00		1,935,389.00
		1,440,912		727,220.16		2,010,368.89		1,930,660.54	
FUND TOTAL	660,517.05		1,965,691		37		1,935,389.00		1,935,389.00
		1,440,912		727,220.16		2,010,368.89		1,930,660.54	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL									
431 - ANIMAL CONTROL									
703 000 SALARY SUPERVISO	26,089.44	55,349	56,223	26,384.40		58,270.86	63,287.28	47,465.46	53,005.18
704 000 SALARY EMPLOYEES	46,396.74	120,581	125,961	58,396.50		131,230.80	131,996.40	98,997.30	110,367.76
714 000 MEDICARE	1,011.95	2,552	2,641	1,227.83		2,748.00	2,831.00	2,123.25	2,369.00
715 000 SOCIAL SECURITY	4,326.69	10,907	11,295	5,249.79		11,749.00	12,108.00	9,081.00	10,129.00
716 000 MEDICAL DENTAL &	27,239.00	60,720	60,720	27,638.00		63,120.00	63,120.00	47,340.00	65,664.00
717 000 LIFE INSURANCE	149.50	312	312	208.00		312.00	312.00	234.00	312.00
718 000 RETIREMENT	13,091.03	30,459	26,628	12,748.38		27,694.00	32,892.00	24,669.00	28,831.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,080.00	1,440.00
TOTAL PERSONAL SERVICES	119,024.35		285,220		46		307,986.68		272,117.94
		282,320		132,572.90		296,564.66		230,990.01	
728 000 POSTAGE	1,780.52	8,500	8,500	2,535.62		8,500.00	8,500.00	6,375.00	6,375.00
729 000 PRINTING AND BIND	.00	1,000	1,000	502.60		1,000.00	1,000.00	750.00	750.00
730 000 OFFICE SUPPLIES	926.49	3,300	3,300	946.66		3,300.00	3,300.00	2,475.00	2,475.00
730 020 JANITORIAL SUPPLI	.00	200	200	.00		200.00	200.00	150.00	150.00
730 030 MEDICAL SUPPLIES	.00	2,000	2,000	528.17		2,000.00	2,000.00	1,500.00	1,500.00
740 000 FOOD	.00	900	900	.00		900.00	900.00	675.00	675.00
743 000 UNIFORMS	1,785.97	3,000	3,000	1,637.00		3,000.00	3,000.00	2,250.00	2,250.00
744 000 GAS OIL AND GREAS	1,358.41	4,500	4,500	1,272.02		4,500.00	4,500.00	3,375.00	3,375.00
TOTAL SUPPLIES	5,851.39		23,400		32		23,400.00		17,550.00
		23,400		7,422.07		23,400.00		17,550.00	
802 000 HEALTH SERVICES	1,982.63	50	50	.00		50.00	1,050.00	787.50	1,787.50
816 000 LICENSING FEES	.00	200	200	162.20		200.00	200.00	150.00	150.00
816 010 DOG LICENSE	.00	2,200	2,700	.00		2,700.00	2,700.00	2,025.00	2,025.00
820 000 EXPENSE OF SEIZUR	.00	7,500	7,500	.00		7,500.00	7,500.00	5,625.00	5,625.00
850 000 TELEPHONE	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
850 200 TECHNOLOGY LICENS	1,650.00	5,200	6,700	.00		6,700.00	6,700.00	5,025.00	5,025.00
860 050 MILEAGE - REIMBUR	.00	0	200	.00		200.00	200.00	150.00	150.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
225 - ANIMAL CONTROL									
431 - ANIMAL CONTROL									
900 000 ADVERTISEMENTS	.00	300	300	189.98		300.00	300.00	225.00	225.00
920 000 UTILITIES	4,465.89	10,800	10,800	4,171.29		10,800.00	10,800.00	8,100.00	8,100.00
930 020 R & M - ANNEX	.00	900	900	.00		900.00	900.00	675.00	675.00
933 000 OFFICE EQUIPMENT	1,001.41	4,400	4,400	711.26		4,400.00	4,400.00	3,300.00	3,300.00
956 000 EMPLOYEE TRAINING	.00	4,000	4,000	1,707.35		4,000.00	4,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	100.00	125	125	.00		125.00	125.00	93.75	93.75
969 000 COST ALLOCATION	26,556.48	53,693	53,693	32,154.42		53,693.00	53,693.00	40,269.75	40,269.75
TOTAL OTHER SERVICES AND	35,756.41		93,568		42		94,568.00		71,926.00
977 000 MACHINERY AND EQU	.00	91,368 5,000	5,000	39,096.50 .00		93,568.00 5,000.00	5,000.00	70,926.00 3,750.00	3,750.00
TOTAL CAPITAL OUTLAY	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	160,632.15	402,088	407,188	179,091.47	44	418,532.66	430,954.68	323,216.01	365,343.94
FUND TOTAL	160,632.15	402,088	407,188	179,091.47	44	418,532.66	430,954.68	323,216.01	365,343.94

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
226 - RUBBISH COLLECTION FUND 533 - PESTICIDE DISPOSAL									
934 030 DROP-OFFS	.00	10,000	10,000	.00		10,000.00	20,000.00	7,500.00	20,000.00
TOTAL OTHER SERVICES AND	.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

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
232 - SPECIALTY COURTS									
283 - CIRCUIT COURT									
705 000 SALARY PART-TIME	4,677.99	20,862	20,862	1,210.46		20,862.40	.00	.00	.00
714 000 MEDICARE	67.83	303	303	17.55		303.00	763.00	763.00	852.00
715 000 SOCIAL SECURITY	290.02	1,293	1,293	75.06		1,293.00	3,263.00	3,263.00	3,645.00
716 000 MEDICAL DENTAL &	.00	0	0	.00		.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	0	0	.00		.00	9,603.00	9,603.00	11,168.00
723 000 PEHB	.00	0	0	.00		.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	5,035.84		22,458		6		29,847.00		32,519.00
		22,458		1,303.07		22,458.40		29,847.00	
730 000 OFFICE SUPPLIES	79.17	6,728	6,728	71.09		6,728.00	6,728.00	6,728.00	6,728.00
TOTAL SUPPLIES	79.17		6,728		1		6,728.00		6,728.00
		6,728		71.09		6,728.00		6,728.00	
807 000 COURT APPOINTED A	3,000.00	7,200	7,200	2,400.00		7,200.00	7,200.00	7,200.00	7,200.00
813 000 CONTRACTED SERVIC	4,928.23	58,929	58,929	14,049.81		58,929.00	58,929.00	58,929.00	58,929.00
860 050 MILEAGE - REIMBUR	915.00	326	326	.00		326.00	326.00	326.00	326.00
956 000 EMPLOYEE TRAINING	305.00	960	960	.00		960.00	960.00	960.00	960.00
969 000 COST ALLOCATION	.00	2,718	2,718	.00		2,718.00	2,718.00	2,718.00	2,718.00
TOTAL OTHER SERVICES AND	9,148.23		70,133		23		70,133.00		70,133.00
		70,133		16,449.81		70,133.00		70,133.00	
DEPARTMENT TOTAL	14,263.24		99,319		18		106,708.00		109,380.00
		99,319		17,823.97		99,319.40		106,708.00	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
232 - SPECIALTY COURTS									
286 - DISTRICT/MUNICIPAL COURT									
705 000 SALARY PART-TIME	1,523.69	0	5,000	1,252.20		5,000.00	.00	.00	.00
714 000 MEDICARE	22.10	0	72	18.16		72.00	.00	.00	.00
715 000 SOCIAL SECURITY	94.46	0	310	77.64		310.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,640.25		5,382		25		.00		.00
		0		1,348.00		5,382.00		.00	
729 000 PRINTING AND BIND	.00	2,334	2,334	.00		2,334.00	2,334.00	2,334.00	2,334.00
TOTAL SUPPLIES	.00		2,334				2,334.00		2,334.00
		2,334		.00		2,334.00		2,334.00	
813 000 CONTRACTED SERVIC	3,400.16	51,741	51,741	5,448.67		51,741.00	51,741.00	51,741.00	51,741.00
813 136 DRUG TESTING	2,600.00	21,500	21,500	5,550.00		21,500.00	21,500.00	21,500.00	21,500.00
TOTAL OTHER SERVICES AND	6,000.16		73,241		15		73,241.00		73,241.00
		73,241		10,998.67		73,241.00		73,241.00	
DEPARTMENT TOTAL	7,640.41		80,957		15		75,575.00		75,575.00
		75,575		12,346.67		80,957.00		75,575.00	
FUND TOTAL	21,903.65		180,276		17		182,283.00		184,955.00
		174,894		30,170.64		180,276.40		182,283.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
245 - REMONUMENTATION GRANT									
245 - COUNTY SURVEY									
813 000 CONTRACTED SERVIC	.00	16,658	18,060	6,300.00		16,658.37	16,658.37	12,493.77	12,493.78
813 005 CONTRACTED SERVIC	.00	32,336	42,140	.00		53,738.35	53,738.35	40,303.76	40,303.76
813 025 CONT SERVICES PEE	.00	2,050	2,250	.00		2,050.00	2,050.00	1,537.50	1,537.50
969 000 COST ALLOCATION	1,228.98	4,125	1,611	805.50		4,125.28	4,125.28	3,093.96	3,093.96
TOTAL OTHER SERVICES AND	1,228.98		64,061		11		76,572.00		57,429.00
		55,169		7,105.50		76,572.00		57,428.99	
DEPARTMENT TOTAL	1,228.98		64,061		11		76,572.00		57,429.00
		55,169		7,105.50		76,572.00		57,428.99	
FUND TOTAL	1,228.98		64,061		11		76,572.00		57,429.00
		55,169		7,105.50		76,572.00		57,428.99	

	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									
700 100 CONTINGENCIES	.00	35,688	35,688	.00		35,688.00	35,688.00	26,766.00	26,766.00
TOTAL CONTINGENCY AND EX	.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									
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	75.00	75.00
730 000 OFFICE SUPPLIES	.00	3,500	3,500	.00		3,500.00	3,500.00	2,625.00	2,625.00
TOTAL SUPPLIES	.00		3,600				3,600.00		2,700.00
		3,600		.00		3,600.00		2,700.00	
813 030 CONTRACTED SERVIC	2,886.94	3,000	3,000	2,904.26		3,000.00	3,000.00	2,250.00	2,400.00
933 000 OFFICE EQUIPMENT	16,039.98	41,000	41,000	12,193.78		41,000.00	41,000.00	30,750.00	30,750.00
956 000 EMPLOYEE TRAINING	281.07	2,500	3,000	157.04		3,000.00	3,000.00	2,250.00	2,250.00
957 000 MEMBERSHIPS	490.00	600	800	612.50		800.00	800.00	600.00	600.00
969 000 COST ALLOCATION	1,532.52	3,077	3,077	1,867.02		3,077.00	3,077.00	2,307.75	2,307.75
TOTAL OTHER SERVICES AND	21,230.51		50,877		35		50,877.00		38,307.75
		50,177		17,734.60		50,877.00		38,157.75	
977 000 MACHINERY AND EQU	36.88	2,159	2,159	.00		2,159.00	2,159.00	1,619.25	1,619.25
977 010 COMPUTER/AUTOMATI	8,584.10	18,120	18,120	8,943.88		18,120.00	18,120.00	13,590.00	13,590.00
TOTAL CAPITAL OUTLAY	8,620.98		20,279		44		20,279.00		15,209.25
		20,279		8,943.88		20,279.00		15,209.25	
DEPARTMENT TOTAL	29,851.49		74,756		36		74,756.00		56,217.00
		74,056		26,678.48		74,756.00		56,067.00	
FUND TOTAL	29,851.49		110,444		24		110,444.00		82,983.00
		109,744		26,678.48		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									
977 000 MACHINERY AND EQU	.00	50,000	50,000	24,358.85		50,000.00	50,000.00	37,500.00	37,500.00
TOTAL CAPITAL OUTLAY	.00	50,000	50,000	24,358.85	49	50,000.00	50,000.00	37,500.00	37,500.00
DEPARTMENT TOTAL	.00	50,000	50,000	24,358.85	49	50,000.00	50,000.00	37,500.00	37,500.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
258 - DISASTER CONTINGENCY FUND									
426 - EMERGENCY MANAGEMENT									
703 000 SALARY SUPERVISO	26,545.31	56,098	0	21,317.77		.00	74,280.60	55,710.45	62,183.25
709 000 OTHER PAY	.00	0	20,000	.00		20,000.00	.00	.00	.00
714 000 MEDICARE	360.09	813	290	309.10		290.00	1,077.00	807.75	902.00
715 000 SOCIAL SECURITY	1,539.55	3,478	1,240	1,321.71		1,240.00	4,605.00	3,453.75	3,855.00
716 000 MEDICAL DENTAL &	5,897.00	15,180	0	2,530.00		.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	32.50	78	0	13.00		.00	78.00	58.50	78.00
718 000 RETIREMENT	4,639.73	10,097	0	2,995.49		.00	13,556.00	10,167.00	11,814.00
723 000 PEHB	150.00	360	0	90.00		.00	360.00	270.00	270.00
TOTAL PERSONAL SERVICES	39,164.18		21,530		133		109,736.60		95,518.25
		86,104		28,577.07		21,530.00		82,302.45	
730 000 OFFICE SUPPLIES	15.29	1,076	1,076	.00		1,076.00	1,076.00	807.00	807.00
730 010 SUPPLIES - OTHER	97.28	900	900	.00		900.00	900.00	675.00	675.00
TOTAL SUPPLIES	81.99		1,976				1,976.00		1,482.00
		1,976		.00		1,976.00		1,482.00	
860 050 MILEAGE - REIMBUR	177.74	1,200	1,200	343.06		1,200.00	1,200.00	900.00	900.00
956 000 EMPLOYEE TRAINING	379.00	1,210	1,210	.00		1,210.00	1,210.00	907.50	907.50
969 000 COST ALLOCATION	3,058.02	5,152	5,152	3,646.02		5,152.00	5,152.00	3,864.00	3,864.00
TOTAL OTHER SERVICES AND	3,614.76		7,562		53		7,562.00		5,671.50
		7,562		3,989.08		7,562.00		5,671.50	
DEPARTMENT TOTAL	42,860.93		31,068		105		119,274.60		102,671.75
		95,642		32,566.15		31,068.00		89,455.95	
FUND TOTAL	42,860.93		81,068		70		169,274.60		140,171.75
		145,642		56,925.00		81,068.00		126,955.95	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
260 - INDIGENT DEFENSE FUND									
299 - INDIGENT COUNSEL									
729 000 PRINTING AND BIND	.00	250	200	.00		200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	13.42	500	650	23.15		650.00	650.00	650.00	650.00
TOTAL SUPPLIES	13.42		850		3		850.00		850.00
		750		23.15		850.00		850.00	
805 000 WITNESS FEES	1,400.00	40,000	28,000	.00		28,000.00	28,000.00	28,000.00	28,000.00
807 001 CT. APPT. ATTY.-C	64,700.00	337,211	301,400	62,796.25		301,400.00	301,400.00	301,400.00	301,400.00
807 002 CT. APPT. ATTY.-D	63,465.80	392,420	338,200	85,317.25		338,200.00	338,200.00	338,200.00	338,200.00
813 000 CONTRACTED SERVIC	22,430.69	72,000	72,000	27,692.20		72,000.00	72,000.00	72,000.00	72,000.00
933 000 OFFICE EQUIPMENT	.00	250	200	.00		200.00	200.00	200.00	200.00
956 000 EMPLOYEE TRAINING	.00	400	345	.00		345.00	345.00	345.00	345.00
956 040 EDUCATION & PROGR	.00	6,960	1,600	.00		1,600.00	1,600.00	1,600.00	1,600.00
TOTAL OTHER SERVICES AND	151,996.49		741,745		24		741,745.00		741,745.00
		849,241		175,805.70		741,745.00		741,745.00	
DEPARTMENT TOTAL	152,009.91		742,595		24		742,595.00		742,595.00
		849,991		175,828.85		742,595.00		742,595.00	
FUND TOTAL	152,009.91		742,595		24		742,595.00		742,595.00
		849,991		175,828.85		742,595.00		742,595.00	

	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									
700 100 CONTINGENCIES	.00	73,927	106,135	.00		35,532.77	35,532.77	26,649.57	26,649.57
TOTAL CONTINGENCY AND EX	.00	73,927	106,135	.00		35,532.77	35,532.77	26,649.57	26,649.57
DEPARTMENT TOTAL	.00	73,927	106,135	.00		35,532.77	35,532.77	26,649.57	26,649.57



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
325 - COMMUNICATIONS/DISPATCH									
703 000 SALARY SUPERVISO	32,402.40	75,463	105,103	50,170.00		110,119.28	105,103.60	78,827.70	75,081.66
703 010 SALARY SUPERVISO	109,841.06	254,450	307,115	124,032.06		321,722.32	321,722.32	312,262.75	312,262.75
704 000 SALARY EMPLOYEES	248,261.17	696,876	724,466	316,461.14		756,132.42	859,768.49	644,826.36	649,247.30
706 000 HOLIDAY PAY	10,998.69	31,000	37,865	11,923.38		39,375.36	35,000.00	26,250.00	19,025.04
707 000 SALARY OVERTIME	30,138.53	99,962	49,106	63,243.75		51,064.85	60,616.57	45,462.42	46,737.07
714 000 MEDICARE	6,108.63	15,000	17,743	8,047.16		18,539.00	20,026.00	15,019.50	15,019.50
715 000 SOCIAL SECURITY	26,119.18	65,000	75,867	34,407.54		79,261.00	85,637.00	64,227.75	64,227.75
716 000 MEDICAL DENTAL &	130,392.00	319,000	303,600	131,961.00		315,600.00	331,380.00	248,535.00	248,535.00
717 000 LIFE INSURANCE	715.00	1,600	1,560	682.50		1,560.00	1,638.00	1,228.50	1,228.50
718 000 RETIREMENT	72,187.34	165,850	146,460	69,017.28		153,016.00	217,120.00	162,840.00	162,840.00
721 000 SICK AND ACCIDENT	.00	0	3,060	.00		3,060.00	.00	.00	.00
723 000 PEHB	3,300.00	7,560	7,200	3,270.00		7,200.00	7,560.00	5,670.00	5,670.00
TOTAL PERSONAL SERVICES	670,464.00		1,779,145		46		2,045,571.98		1,599,874.57
		1,731,761		813,215.81		1,856,650.23		1,605,149.98	
728 000 POSTAGE	.00	300	300	224.00		300.00	100.00	75.00	50.00
730 000 OFFICE SUPPLIES	610.78	2,000	2,000	1,412.72		2,000.00	2,000.00	1,500.00	2,000.00
744 000 GAS OIL AND GREAS	.00	1,000	1,000	.00		1,000.00	1,000.00	750.00	1,000.00
TOTAL SUPPLIES	610.78		3,300		50		3,100.00		2,950.00
		3,300		1,636.72		3,300.00		2,325.00	
802 020 JANITORIAL SERVIC	4,004.00	8,112	8,700	4,092.71		8,700.00	8,700.00	6,525.00	6,525.00
813 000 CONTRACTED SERVIC	101,601.55	195,000	208,200	126,137.24		206,000.00	225,000.00	168,750.00	183,000.00
850 000 TELEPHONE	2,852.65	5,400	6,000	2,872.25		6,000.00	6,600.00	4,950.00	5,400.00
850 200 TECHNOLOGY LICENS	18,145.72	76,000	70,000	18,601.72		76,000.00	75,000.00	56,250.00	55,500.00
860 050 MILEAGE - REIMBUR	238.62	1,000	1,000	476.81		1,000.00	1,500.00	1,125.00	1,500.00
900 000 ADVERTISEMENTS	352.00	2,500	2,500	839.50		2,500.00	2,500.00	1,875.00	1,875.00
920 000 UTILITIES	27,532.10	60,000	60,000	28,329.33		60,000.00	65,000.00	48,750.00	52,500.00
930 020 R & M - ANNEX	5,499.51	113,000	5,500	3,438.24		5,500.00	7,500.00	5,625.00	7,125.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
325 - COMMUNICATIONS/DISPATCH									
932 000 VEHICLE REPAIR AN	.00	1,000	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
941 000 EQUIPMENT RENTAL/	910.95	1,600	2,000	783.14		2,000.00	1,600.00	1,200.00	900.00
956 000 EMPLOYEE TRAINING	1,685.00	1,500	12,000	1,968.74		1,500.00	4,000.00	3,000.00	4,875.00
957 000 MEMBERSHIPS	825.00	1,000	1,200	1,225.00		1,000.00	2,300.00	1,725.00	2,700.00
969 000 COST ALLOCATION	33,168.96	69,000	69,000	33,669.00		69,000.00	69,000.00	51,750.00	51,750.00
TOTAL OTHER SERVICES AND	196,816.06		449,100		50		471,700.00		375,900.00
		535,112		222,433.68		442,200.00		353,775.00	
977 000 MACHINERY AND EQU	447.46	10,000	10,000	3,865.02		10,000.00	5,000.00	3,750.00	.00
TOTAL CAPITAL OUTLAY	447.46		10,000		39		5,000.00		.00
		10,000		3,865.02		10,000.00		3,750.00	
DEPARTMENT TOTAL	868,338.30		2,241,545		46		2,525,371.98		1,978,724.57
		2,280,173		1,041,151.23		2,312,150.23		1,964,999.98	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
261 - 911 SERVICE FUND									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	.00	10,000	10,000	137.17		10,000.00	10,000.00	7,500.00	7,500.00
TOTAL CAPITAL OUTLAY	.00	10,000	10,000	137.17	1	10,000.00	10,000.00	7,500.00	7,500.00
DEPARTMENT TOTAL	.00	10,000	10,000	137.17	1	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
261 - 911 SERVICE FUND									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	3,291.58	16,000	16,000	5,020.15		16,000.00	16,000.00	12,000.00	12,000.00
TOTAL OTHER SERVICES AND	3,291.58		16,000		31		16,000.00		12,000.00
		16,000		5,020.15		16,000.00		12,000.00	
DEPARTMENT TOTAL	3,291.58		16,000		31		16,000.00		12,000.00
		16,000		5,020.15		16,000.00		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									
956 000 EMPLOYEE TRAINING	5,916.11	19,000	19,000	8,103.16		19,000.00	19,000.00	14,250.00	14,250.00
TOTAL OTHER SERVICES AND	5,916.11	19,000	19,000	8,103.16	43	19,000.00	19,000.00	14,250.00	14,250.00
DEPARTMENT TOTAL	5,916.11	19,000	19,000	8,103.16	43	19,000.00	19,000.00	14,250.00	14,250.00
FUND TOTAL	877,545.99	2,399,100	2,392,680	1,054,411.71	44	2,392,683.00	2,605,904.75	2,025,399.55	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									
969 000 COST ALLOCATION	114.48	60	60	123.00		60.00	60.00	45.00	45.00
TOTAL OTHER SERVICES AND	114.48	60	60	123.00	205	60.00	60.00	45.00	45.00
DEPARTMENT TOTAL	114.48	60	60	123.00	205	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									
820 000 EXPENSE OF SEIZUR	.00	10,000	10,000	.00		10,000.00	10,000.00	7,500.00	7,500.00
969 000 COST ALLOCATION	151.98	389	389	175.98		389.00	389.00	291.75	291.75
TOTAL OTHER SERVICES AND	151.98		10,389		2		10,389.00		7,791.75
977 000 MACHINERY AND EQU	.00	10,389 4,611	4,611	175.98 .00		10,389.00 4,611.00	4,611.00	3,458.25	3,458.25
TOTAL CAPITAL OUTLAY	.00	4,611	4,611	.00		4,611.00	4,611.00	3,458.25	3,458.25
DEPARTMENT TOTAL	151.98	15,000	15,000	175.98	1	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
262 - FORFEITURES FUND									
298 - VICTIM RIGHTS									
820 000 EXPENSE OF SEIZUR	.00	331	331	.00		331.00	331.00	248.25	248.25
969 000 COST ALLOCATION	114.48	69	69	123.00		69.00	69.00	51.75	51.75
TOTAL OTHER SERVICES AND	114.48		400		31		400.00		300.00
		400		123.00		400.00		300.00	
DEPARTMENT TOTAL	114.48		400		31		400.00		300.00
		400		123.00		400.00		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									
821 010 DRUG ENFORCEMENT	5,558.18	10,922	10,922	4,424.30		10,922.00	10,922.00	8,191.50	8,191.50
956 000 EMPLOYEE TRAINING	.00	1,800	1,800	.00		1,800.00	1,800.00	1,350.00	1,350.00
957 000 MEMBERSHIPS	.00	1,800	1,800	.00		1,800.00	1,800.00	1,350.00	1,350.00
969 000 COST ALLOCATION	348.96	478	478	318.00		478.00	478.00	358.50	358.50
TOTAL OTHER SERVICES AND	5,907.14		15,000		32		15,000.00		11,250.00
977 000 MACHINERY AND EQU	.00	15,000 5,000	5,000	4,742.30 598.00		15,000.00 5,000.00	5,000.00	11,250.00 3,750.00	3,750.00
TOTAL CAPITAL OUTLAY	.00	5,000	5,000	598.00	12	5,000.00	5,000.00	3,750.00	3,750.00
DEPARTMENT TOTAL	5,907.14	20,000	20,000	5,340.30	27	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									
821 010 DRUG ENFORCEMENT	.00	1,931	1,931	.00		1,931.00	1,931.00	1,448.25	1,448.25
969 000 COST ALLOCATION	114.48	69	69	123.00		69.00	69.00	51.75	51.75
TOTAL OTHER SERVICES AND	114.48		2,000		6		2,000.00		1,500.00
		2,000		123.00		2,000.00		1,500.00	
DEPARTMENT TOTAL	114.48		2,000		6		2,000.00		1,500.00
		2,000		123.00		2,000.00		1,500.00	
FUND TOTAL	6,402.56		37,460		16		37,460.00		28,095.00
		37,460		5,885.28		37,460.00		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									
215 - CLERK									
704 000 SALARY EMPLOYEES	.00	0	33,883	7,819.20		35,506.24	37,375.20	28,031.40	31,198.63
705 000 SALARY PART-TIME	19,268.08	110,192	16,941	7,114.66		17,617.60	.00	.00	.00
714 000 MEDICARE	279.42	470	737	216.57		770.00	542.00	406.50	452.00
715 000 SOCIAL SECURITY	1,194.58	2,010	3,151	925.92		3,293.00	2,317.00	1,737.75	1,934.00
716 000 MEDICAL DENTAL &	.00	0	15,780	1,265.00		15,780.00	15,780.00	11,835.00	11,835.00
717 000 LIFE INSURANCE	.00	0	78	6.50		78.00	78.00	58.50	58.50
718 000 RETIREMENT	.00	0	4,260	1,094.70		4,260.00	6,043.00	4,532.25	5,303.00
723 000 PEHB	.00	0	360	60.00		360.00	360.00	270.00	270.00
TOTAL PERSONAL SERVICES	20,742.08		75,190		25		62,495.20		51,051.13
		112,672		18,502.55		77,664.84		46,871.40	
728 000 POSTAGE	.00	12,800	12,800	.00		12,800.00	12,800.00	9,600.00	9,600.00
729 000 PRINTING AND BIND	2,397.67	1,500	1,500	.00		1,500.00	3,535.41	2,651.55	2,651.55
730 000 OFFICE SUPPLIES	715.27	9,700	9,700	1,990.80		9,700.00	9,700.00	7,275.00	7,275.00
742 000 OTHER SUPPLIES	.00	3,000	3,000	314.66		3,000.00	3,000.00	2,250.00	2,250.00
TOTAL SUPPLIES	3,112.94		27,000		9		29,035.41		21,776.55
		27,000		2,305.46		27,000.00		21,776.55	
860 050 MILEAGE - REIMBUR	91.84	500	415	.00		500.00	500.00	375.00	375.00
956 000 EMPLOYEE TRAINING	.00	400	850	400.00		400.00	550.00	412.50	412.50
957 000 MEMBERSHIPS	310.00	475	110	110.00		475.00	475.00	356.25	356.25
969 000 COST ALLOCATION	5,170.02	20,594	20,594	4,494.00		20,594.00	20,594.00	15,445.50	15,445.50
TOTAL OTHER SERVICES AND	5,571.86		21,969		23		22,119.00		16,589.25
		21,969		5,004.00		21,969.00		16,589.25	
977 000 MACHINERY AND EQU	.00	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	.00		2,000				2,000.00		1,500.00
		2,000		.00		2,000.00		1,500.00	
DEPARTMENT TOTAL	29,426.88		126,159		20		115,649.61		90,916.93
		163,641		25,812.01		128,633.84		86,737.20	
FUND TOTAL	29,426.88		126,159		20		115,649.61		90,916.93
		163,641		25,812.01		128,633.84		86,737.20	



	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									
840 020 TUSCOLA CO. TREAS	1,474.81	15,000	15,000	.00		15,000.00	15,000.00	15,000.00	15,000.00
840 040 THUMB NARCOTICS U	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
840 055 CITY OF LAPEER	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
850 000 TELEPHONE	1,340.72	5,000	5,000	1,441.60		5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	22,945.32	10,000	10,000	34,782.13		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	25,760.85		75,000		48		75,000.00		75,000.00
		75,000		36,223.73		75,000.00		75,000.00	
DEPARTMENT TOTAL	25,760.85		75,000		48		75,000.00		75,000.00
		75,000		36,223.73		75,000.00		75,000.00	

	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									
820 000 EXPENSE OF SEIZUR	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	.00	20,000	20,000	1,431.25		20,000.00	20,000.00	20,000.00	20,000.00
860 000 MILEAGE/POOL CAR	1,152.77	17,168	17,168	.00		17,168.00	17,168.00	17,168.00	17,168.00
969 000 COST ALLOCATION	963.21	2,832	2,832	1,069.98		2,832.00	2,832.00	2,832.00	2,832.00
TOTAL OTHER SERVICES AND	2,115.98		60,000		4		60,000.00		60,000.00
		60,000		2,501.23		60,000.00		60,000.00	
DEPARTMENT TOTAL	2,115.98		60,000		4		60,000.00		60,000.00
		60,000		2,501.23		60,000.00		60,000.00	
FUND TOTAL	27,876.83		135,000		29		135,000.00		135,000.00
		135,000		38,724.96		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									
990 - CLEARING ACCOUNTS									
995 018 PROS. ATTY FUND	.00	0	660,473	.00	693,497.00	693,497.00	520,122.75	693,497.00	
995 207 SHERIFF	.00	0	4,420,087	.00	4,641,092.00	4,641,092.00	3,480,819.00	4,641,092.00	
TOTAL DEBT SERVICE	.00	0	5,080,560	.00	5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00	
DEPARTMENT TOTAL	.00	0	5,080,560	.00	5,334,589.00	5,334,589.00	4,000,941.75	5,334,589.00	
FUND TOTAL	.00	0	5,080,560	.00	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									
969 000 COST ALLOCATION	355.02	468	700	351.48		700.00	700.00	525.00	525.00
TOTAL OTHER SERVICES AND	355.02		700		50		700.00		525.00
979 000 BOOKS	4,859.44	468 10,532	10,300	351.48 3,716.40		700.00 10,300.00	10,300.00	525.00 7,725.00	10,475.00
TOTAL CAPITAL OUTLAY	4,859.44	10,532	10,300	3,716.40	36	10,300.00	10,300.00	7,725.00	10,475.00
DEPARTMENT TOTAL	5,214.46	11,000	11,000	4,067.88	37	11,000.00	11,000.00	8,250.00	11,000.00
FUND TOTAL	5,214.46	11,000	11,000	4,067.88	37	11,000.00	11,000.00	8,250.00	11,000.00



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	105,177	.00		97,759.00	.00	97,759.00	.00
TOTAL CONTINGENCY AND EX	.00	0	105,177	.00		97,759.00	.00	97,759.00	.00
DEPARTMENT TOTAL	.00	0	105,177	.00		97,759.00	.00	97,759.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
318 - INTENSIVE OUTPATIENT PROGRAM									
813 600 CONT SERV/SUBSTAN	.00	44,800	0	.00		35,000.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	44,800	0	.00		35,000.00	.00	.00	.00
DEPARTMENT TOTAL	.00	44,800	0	.00		35,000.00	.00	.00	.00

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 346 - EMPLOYMENT									
813 000 CONTRACTED SERVIC	.00	6,750	0	.00		6,750.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.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 EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
348 - OTHER GROUP SERVICES									
813 600 CONT SERV/SUBSTAN	9,040.00	51,388	0	.00	50,300.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	9,040.00	51,388	0	.00	50,300.00	.00	.00	.00	.00
DEPARTMENT TOTAL	9,040.00	51,388	0	.00	50,300.00	.00	.00	.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	1,890.00	27,000	0	.00	22,450.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,890.00	27,000	0	.00	22,450.00	.00	.00	.00	.00
DEPARTMENT TOTAL	1,890.00	27,000	0	.00	22,450.00	.00	.00	.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									
704 000 SALARY EMPLOYEES	21,132.86	32,032	61,052	25,260.80		63,973.20	63,973.20	63,973.20	66,256.08
714 000 MEDICARE	372.45	682	885	404.90		928.00	928.00	928.00	961.00
715 000 SOCIAL SECURITY	1,592.72	2,916	3,785	1,731.46		3,966.00	3,966.00	3,966.00	4,108.00
716 000 MEDICAL DENTAL &	.00	1,650	15,180	7,398.00		15,780.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	.00	0	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,243.44	0	9,768	4,814.18		10,235.00	11,675.00	11,675.00	12,588.00
723 000 PEHB	.00	0	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	27,341.47		91,108		44		96,760.20		100,767.08
		37,280		39,828.34		95,320.20		96,760.20	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	283.92	2,500	1,850	266.67		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	283.92		1,950		14		2,600.00		2,600.00
		2,600		266.67		2,600.00		2,600.00	
801 001 PER DIEMS	.00	400	400	124.85		400.00	400.00	400.00	400.00
813 600 CONT SERV/SUBSTAN	.00	0	176,800	38,871.00		.00	176,800.00	176,800.00	176,800.00
850 000 TELEPHONE	.00	350	350	.00		350.00	350.00	350.00	350.00
860 050 MILEAGE - REIMBUR	273.84	800	800	208.32		800.00	800.00	800.00	800.00
956 000 EMPLOYEE TRAINING	.00	600	600	.00		600.00	600.00	600.00	600.00
TOTAL OTHER SERVICES AND	273.84		178,950		22		178,950.00		178,950.00
		2,150		39,204.17		2,150.00		178,950.00	
DEPARTMENT TOTAL	27,899.23		272,008		29		278,310.20		282,317.08
		42,030		79,299.18		100,070.20		278,310.20	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 353 - COURT DISCRETIONARY									
704 000 SALARY EMPLOYEES	7,742.24	47,088	52,166	21,642.50		54,564.66	58,528.38	58,528.38	61,199.28
714 000 MEDICARE	155.67	683	756	400.80		791.00	849.00	849.00	887.00
715 000 SOCIAL SECURITY	665.68	2,920	3,234	1,713.82		3,383.00	3,629.00	3,629.00	3,794.00
716 000 MEDICAL DENTAL &	7,020.00	15,180	15,180	7,398.00		15,780.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	1,279.37	8,475	8,346	3,662.30		8,730.00	10,681.00	10,681.00	11,627.00
723 000 PEHB	180.00	360	720	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	17,081.96		80,480		44		89,905.38		94,361.28
730 000 OFFICE SUPPLIES	496.72	74,784 750	0	35,036.42 31.13		83,686.66 .00	750.00	89,905.38 750.00	1,500.00
TOTAL SUPPLIES	496.72		0				750.00		1,500.00
813 000 CONTRACTED SERVIC	23,804.48	750 88,000	0	31.13 15,661.49		.00 .00	88,000.00	88,000.00	88,000.00
840 010 MICHIGAN STATE PO	11,329.50	30,000	0	8,994.00		.00	30,000.00	30,000.00	30,000.00
969 000 COST ALLOCATION	.00	5,596	2,702	14,109.99		.00	6,996.50	6,996.50	6,996.50
TOTAL OTHER SERVICES AND	35,133.98		2,702		435		124,996.50		124,996.50
		123,596		38,765.48		.00		124,996.50	
DEPARTMENT TOTAL	52,712.66		83,182		89		215,651.88		220,857.78
		199,130		73,833.03		83,686.66		215,651.88	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
272 - COMMUNITY CORRECTIONS 365 - DAY REPORTING									
969 000 COST ALLOCATION	.00	6,996	0	.00		6,996.50	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	6,996	0	.00		6,996.50	.00	.00	.00
DEPARTMENT TOTAL	.00	6,996	0	.00		6,996.50	.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									
813 600 CONT SERV/SUBSTAN	19,510.00	37,935	0	.00	62,300.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	19,510.00	37,935	0	.00	62,300.00	.00	.00	.00	.00
DEPARTMENT TOTAL	19,510.00	37,935	0	.00	62,300.00	.00	.00	.00	.00
FUND TOTAL	111,051.89	416,029	460,367	153,132.21	33	465,312.36	493,962.08	591,721.08	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									
813 000 CONTRACTED SERVIC	.00	297,504	297,504	2,773.00		297,504.00	297,504.00	223,128.00	223,128.00
969 000 COST ALLOCATION	142.02	2,496	2,496	177.48		2,496.00	2,496.00	1,872.00	1,872.00
TOTAL OTHER SERVICES AND	142.02		300,000		1		300,000.00		225,000.00
		300,000		2,950.48		300,000.00		225,000.00	
DEPARTMENT TOTAL	142.02		300,000		1		300,000.00		225,000.00
		300,000		2,950.48		300,000.00		225,000.00	
FUND TOTAL	142.02		300,000		1		300,000.00		225,000.00
		300,000		2,950.48		300,000.00		225,000.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	44,179	.00		70,214.11	70,214.11	52,660.58	52,660.58
TOTAL CONTINGENCY AND EX	.00	0	44,179	.00		70,214.11	70,214.11	52,660.58	52,660.58
DEPARTMENT TOTAL	.00	0	44,179	.00		70,214.11	70,214.11	52,660.58	52,660.58

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
276 - SENIOR MILLAGE FUND 172 - ADMINISTRATOR									
801 002 V.A.A.A. PER DIEM	175.00	1,500	1,500	.00		1,500.00	1,500.00	1,125.00	1,125.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	6,000.00		14,000.00	14,000.00	10,500.00	10,500.00
960 000 MISCELLANEOUS	.00	3,794	3,794	.00		3,794.00	3,794.00	2,845.50	2,845.50
969 000 COST ALLOCATION	2,662.50	5,551	5,551	3,714.48		5,551.00	5,551.00	4,163.25	4,163.25
TOTAL OTHER SERVICES AND	8,837.50		24,845		39		24,845.00		18,633.75
		24,845		9,714.48		24,845.00		18,633.75	
DEPARTMENT TOTAL	8,837.50		24,845		39		24,845.00		18,633.75
		24,845		9,714.48		24,845.00		18,633.75	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
276 - SENIOR MILLAGE FUND									
990 - CLEARING ACCOUNTS									
995 025 V.A.A.A. - PERSON	.00	801,435	1,303,077	.00	1,345,647.89	1,345,647.89	1,009,235.91	1,369,412.67	
TOTAL DEBT SERVICE	.00	801,435	1,303,077	.00	1,345,647.89	1,345,647.89	1,009,235.91	1,369,412.67	
DEPARTMENT TOTAL	.00	801,435	1,303,077	.00	1,345,647.89	1,345,647.89	1,009,235.91	1,369,412.67	
FUND TOTAL	8,837.50	826,280	1,372,101	9,714.48	1,440,707.00	1,440,707.00	1,080,530.24	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									
704 000 SALARY EMPLOYEES	20,072.60	56,443	0	.00	66,805.56	.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	2,595	0	.00	3,124.80	.00	.00	.00	.00
707 000 SALARY OVERTIME	.00	4,461	0	.00	5,370.75	.00	.00	.00	.00
714 000 MEDICARE	291.00	921	0	.00	1,092.00	.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,244.47	3,937	0	.00	4,669.00	.00	.00	.00	.00
716 000 MEDICAL DENTAL &	7,114.00	15,180	0	.00	15,780.00	.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	78	0	.00	78.00	.00	.00	.00	.00
718 000 RETIREMENT	4,616.67	14,605	0	.00	14,307.00	.00	.00	.00	.00
721 000 SICK AND ACCIDENT	90.00	180	0	.00	180.00	.00	.00	.00	.00
723 000 PEHB	180.00	360	0	.00	360.00	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	33,647.74		0			.00			.00
		98,760		.00	111,767.11			.00	
743 000 UNIFORMS	350.04	700	0	.00	700.00	.00	.00	.00	.00
TOTAL SUPPLIES	350.04		0			.00			.00
		700		.00	700.00			.00	
969 000 COST ALLOCATION	3,605.10	7,269	0	.00	7,269.00	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,605.10		0			.00			.00
		7,269		.00	7,269.00			.00	
980 000 VEHICLE	4,231.92	7,583	0	.00	7,583.33	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	4,231.92		0			.00			.00
		7,583		.00	7,583.33			.00	
DEPARTMENT TOTAL	41,834.80		0			.00			.00
		114,312		.00	127,319.44			.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									
704 000 SALARY EMPLOYEES	24,389.20	57,243	73,384	33,547.20		76,854.24	76,854.24	57,640.68	59,928.58
706 000 HOLIDAY PAY	1,113.42	2,595	3,340	1,670.40		3,474.24	3,474.24	2,605.68	2,605.68
707 000 SALARY OVERTIME	.00	4,461	5,742	.00		5,971.35	5,971.35	4,478.51	4,478.51
714 000 MEDICARE	354.82	932	1,196	491.21		1,251.00	1,251.00	938.25	921.00
715 000 SOCIAL SECURITY	1,517.08	3,987	5,113	2,100.34		5,351.00	5,351.00	4,013.25	3,940.00
716 000 MEDICAL DENTAL &	7,114.00	15,180	15,180	7,542.00		15,780.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	58.50	78.00
718 000 RETIREMENT	5,865.56	14,789	15,668	6,691.33		16,396.00	18,278.00	13,708.50	13,979.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00		180.00	180.00	135.00	180.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	40,663.08		120,241		44		127,577.83		102,886.77
		99,805		52,351.48		125,695.83		95,683.37	
743 000 UNIFORMS	350.04	700	700	350.04		700.00	700.00	525.00	525.00
TOTAL SUPPLIES	350.04		700		50		700.00		525.00
		700		350.04		700.00		525.00	
969 000 COST ALLOCATION	3,605.10	7,269	7,269	3,817.32		7,269.00	7,269.00	5,451.75	5,451.75
TOTAL OTHER SERVICES AND	3,605.10		7,269		53		7,269.00		5,451.75
		7,269		3,817.32		7,269.00		5,451.75	
980 000 VEHICLE	4,231.92	7,538	7,538	4,233.72		7,538.33	7,538.33	5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	48,850.14		135,748		45		143,085.16		114,517.26
		115,312		60,752.56		141,203.16		107,313.86	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
401 - ATTICA TWP									
704 000 SALARY EMPLOYEES	49,149.11	113,686	143,472	68,769.14		150,288.48	150,288.48	112,716.36	117,171.36
706 000 HOLIDAY PAY	1,829.19	5,191	6,566	2,597.30		6,828.48	6,828.48	5,121.36	7,100.16
707 000 SALARY OVERTIME	.00	8,923	11,286	.00		11,736.45	11,736.45	8,802.33	8,802.33
714 000 MEDICARE	723.35	1,853	2,339	1,002.00		2,448.00	2,448.00	1,836.00	1,802.00
715 000 SOCIAL SECURITY	3,093.10	7,924	10,002	4,284.28		10,469.00	10,469.00	7,851.75	7,705.00
716 000 MEDICAL DENTAL &	14,228.00	30,360	30,360	15,084.00		31,560.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	78.00	156	156	78.00		156.00	156.00	117.00	156.00
718 000 RETIREMENT	11,725.03	29,394	30,650	13,559.46		32,081.00	35,762.00	26,821.50	27,339.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00		360.00	360.00	270.00	360.00
723 000 PEHB	360.00	720	720	360.00		720.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	81,365.78		235,911		45		250,328.41		203,987.85
		198,567		105,914.18		246,647.41		187,746.30	
743 000 UNIFORMS	700.08	1,400	1,400	700.08		1,400.00	1,400.00	1,050.00	1,050.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,050.00
		1,400		700.08		1,400.00		1,050.00	
969 000 COST ALLOCATION	7,210.20	14,537	14,537	7,634.64		14,537.00	14,537.00	10,902.75	10,902.75
TOTAL OTHER SERVICES AND	7,210.20		14,537		53		14,537.00		10,902.75
		14,537		7,634.64		14,537.00		10,902.75	
980 000 VEHICLE	4,231.92	7,538	7,538	4,233.72		7,538.33	7,538.33	5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	93,507.98		259,386		46		273,803.74		221,594.34
		222,042		118,482.62		270,122.74		205,352.79	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
402 - DEERFIELD TWP									
704 000 SALARY EMPLOYEES	47,795.58	110,264	142,622	65,615.04		149,638.48	149,638.48	112,228.86	116,371.36
706 000 HOLIDAY PAY	1,065.90	5,191	6,566	1,630.80		6,828.48	6,828.48	5,121.36	5,121.36
707 000 SALARY OVERTIME	37.12	8,923	11,286	.00		11,736.45	11,736.45	8,802.33	8,802.33
714 000 MEDICARE	688.14	1,804	2,327	951.13		2,439.00	2,439.00	1,829.25	1,790.00
715 000 SOCIAL SECURITY	2,942.42	7,711	9,950	4,067.03		10,428.00	10,428.00	7,821.00	7,655.00
716 000 MEDICAL DENTAL &	14,228.00	30,360	30,360	15,084.00		31,560.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	78.00	156	156	78.00		156.00	156.00	117.00	156.00
718 000 RETIREMENT	11,246.67	28,606	30,489	12,776.70		31,958.00	35,624.00	26,718.00	27,163.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00		360.00	360.00	270.00	360.00
723 000 PEHB	360.00	720	720	360.00		720.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	78,621.83		234,836		43		249,490.41		200,971.05
743 000 UNIFORMS	700.08	194,095 1,400	1,400	100,742.70 700.08		245,824.41 1,400.00	1,400.00	187,117.80 1,050.00	1,050.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,050.00
969 000 COST ALLOCATION	7,210.20	1,400 14,537	14,537	7,634.64		14,537.00	14,537.00	10,902.75	10,902.75
TOTAL OTHER SERVICES AND	7,210.20		14,537		53		14,537.00		10,902.75
980 000 VEHICLE	4,231.92	14,537 7,538	7,538	7,634.64 4,233.72		14,537.00 7,538.33	7,538.33	10,902.75 5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	90,764.03		258,311		44		272,965.74		218,577.54
		217,570		113,311.14		269,299.74		204,724.29	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
403 - ELBA TWP									
704 000 SALARY EMPLOYEES	70,534.10	170,279	212,910	103,760.81		223,222.72	226,642.72	169,982.04	176,449.94
706 000 HOLIDAY PAY	2,958.84	7,787	9,792	4,320.00		10,182.72	10,302.72	7,727.04	10,712.64
707 000 SALARY OVERTIME	286.47	13,384	16,830	302.40		17,501.55	17,707.80	13,280.85	13,280.85
714 000 MEDICARE	1,064.42	2,776	3,472	1,552.43		3,638.00	3,692.00	2,769.00	2,714.00
715 000 SOCIAL SECURITY	4,551.38	11,870	14,851	6,638.25		15,556.00	15,789.00	11,841.75	11,604.00
716 000 MEDICAL DENTAL &	21,342.00	45,540	45,540	22,626.00		47,340.00	47,340.00	35,505.00	49,248.00
717 000 LIFE INSURANCE	117.00	234	234	117.00		234.00	234.00	175.50	234.00
718 000 RETIREMENT	16,969.29	44,033	45,509	20,592.85		47,671.00	53,934.00	40,450.50	41,175.00
721 000 SICK AND ACCIDENT	270.00	540	540	270.00		540.00	540.00	405.00	540.00
723 000 PEHB	540.00	1,080	1,080	540.00		1,080.00	1,080.00	810.00	1,080.00
TOTAL PERSONAL SERVICES	118,633.50		350,758		46		377,262.24		307,038.43
		297,523		160,719.74		366,965.99		282,946.68	
743 000 UNIFORMS	1,050.12	2,000	2,000	1,050.12		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL SUPPLIES	1,050.12		2,000		53		2,000.00		1,500.00
		2,000		1,050.12		2,000.00		1,500.00	
969 000 COST ALLOCATION	10,815.30	21,806	21,806	11,451.96		21,806.00	21,806.00	16,354.50	16,354.50
TOTAL OTHER SERVICES AND	10,815.30		21,806		53		21,806.00		16,354.50
		21,806		11,451.96		21,806.00		16,354.50	
980 000 VEHICLE	4,231.92	6,281	6,281	4,233.72		6,281.94	6,281.94	4,711.45	4,711.45
TOTAL CAPITAL OUTLAY	4,231.92		6,281		67		6,281.94		4,711.45
		6,281		4,233.72		6,281.94		4,711.45	
DEPARTMENT TOTAL	134,730.84		380,845		47		407,350.18		329,604.38
		327,610		177,455.54		397,053.93		305,512.63	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
404 - IMLAY TWP									
704 000 SALARY EMPLOYEES	12,267.22	31,751	35,044	16,864.29		36,717.12	36,717.12	27,537.84	27,537.84
706 000 HOLIDAY PAY	119.29	2,595	1,612	2,016.00		1,677.12	1,677.12	1,257.84	1,257.84
707 000 SALARY OVERTIME	19.88	4,461	2,772	25.20		2,882.55	2,882.55	2,161.91	2,161.91
714 000 MEDICARE	176.84	461	571	270.54		598.50	598.50	448.87	448.87
715 000 SOCIAL SECURITY	756.12	1,969	2,444	1,156.97		2,559.00	2,559.00	1,919.25	1,919.25
716 000 MEDICAL DENTAL &	3,463.00	7,590	7,590	3,747.00		7,890.00	7,890.00	5,917.50	8,208.00
717 000 LIFE INSURANCE	19.50	39	39	19.50		39.00	39.00	29.25	29.25
718 000 RETIREMENT	2,853.45	7,303	7,491	3,592.05		7,842.50	7,842.50	5,881.87	6,680.00
721 000 SICK AND ACCIDENT	60.00	90	90	45.00		90.00	90.00	67.50	67.50
723 000 PEHB	90.00	180	180	90.00		180.00	180.00	135.00	135.00
TOTAL PERSONAL SERVICES	19,705.30		57,833		48		60,475.79		48,445.46
		56,439		27,826.55		60,475.79		45,356.83	
743 000 UNIFORMS	175.02	350	350	175.02		350.00	350.00	262.50	262.50
TOTAL SUPPLIES	175.02		350		50		350.00		262.50
		350		175.02		350.00		262.50	
969 000 COST ALLOCATION	1,808.70	3,634	3,634	1,908.66		3,634.00	3,634.00	2,725.50	2,725.50
TOTAL OTHER SERVICES AND	1,808.70		3,634		53		3,634.00		2,725.50
		3,634		1,908.66		3,634.00		2,725.50	
980 000 VEHICLE	2,115.96	3,769	3,769	2,116.86		3,769.00	3,769.00	2,826.75	2,826.75
TOTAL CAPITAL OUTLAY	2,115.96		3,769		56		3,769.00		2,826.75
		3,769		2,116.86		3,769.00		2,826.75	
DEPARTMENT TOTAL	23,804.98		65,586		49		68,228.79		54,260.21
		64,192		32,027.09		68,228.79		51,171.58	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
405 - MARATHON TWP									
704 000 SALARY EMPLOYEES	24,519.04	56,443	70,088	33,723.66		73,434.24	73,434.24	55,075.68	57,092.78
706 000 HOLIDAY PAY	1,033.89	2,595	3,225	1,260.00		3,354.24	3,354.24	2,515.68	3,487.68
707 000 SALARY OVERTIME	198.82	4,461	5,544	.00		5,765.10	5,765.10	4,323.82	4,323.82
714 000 MEDICARE	361.47	921	1,143	494.54		1,197.00	1,197.00	897.75	878.00
715 000 SOCIAL SECURITY	1,545.70	3,937	4,889	2,114.62		5,118.00	5,118.00	3,838.50	3,756.00
716 000 MEDICAL DENTAL &	7,114.00	15,180	15,180	7,542.00		15,780.00	15,780.00	11,835.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	58.50	78.00
718 000 RETIREMENT	5,922.91	14,605	14,982	6,646.89		15,685.00	17,484.00	13,113.00	13,327.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00		180.00	180.00	135.00	180.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	270.00	360.00
TOTAL PERSONAL SERVICES	41,004.83		115,669		45		122,750.58		99,899.28
		98,760		52,090.71		120,951.58		92,062.93	
743 000 UNIFORMS	350.04	700	700	350.04		700.00	700.00	525.00	525.00
TOTAL SUPPLIES	350.04		700		50		700.00		525.00
		700		350.04		700.00		525.00	
969 000 COST ALLOCATION	3,605.10	7,269	7,269	3,817.32		7,269.00	7,269.00	5,451.75	5,451.75
TOTAL OTHER SERVICES AND	3,605.10		7,269		53		7,269.00		5,451.75
		7,269		3,817.32		7,269.00		5,451.75	
980 000 VEHICLE	4,231.92	7,538	7,538	4,233.72		7,538.33	7,538.33	5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	49,191.89		131,176		46		138,257.91		111,529.77
		114,267		60,491.79		136,458.91		103,693.42	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
406 - MAYFIELD TWP									
704 000 SALARY EMPLOYEES	98,520.48	227,372	286,944	129,848.12		300,726.96	266,122.38	199,591.78	214,019.32
706 000 HOLIDAY PAY	4,056.03	10,383	13,132	5,726.88		13,656.96	12,450.24	9,337.68	9,337.68
707 000 SALARY OVERTIME	139.18	17,846	22,572	999.35		23,472.90	21,398.85	16,049.13	16,049.13
714 000 MEDICARE	1,474.61	3,706	4,678	1,962.33		4,898.00	4,349.00	3,261.75	3,298.00
715 000 SOCIAL SECURITY	6,305.29	15,848	20,004	8,390.97		20,948.00	18,599.00	13,949.25	14,099.00
716 000 MEDICAL DENTAL &	28,456.00	60,720	60,720	30,168.00		63,120.00	63,120.00	47,340.00	65,664.00
717 000 LIFE INSURANCE	156.00	312	312	156.00		312.00	312.00	234.00	312.00
718 000 RETIREMENT	23,624.62	58,788	61,300	25,949.15		64,190.00	63,532.00	47,649.00	50,026.00
721 000 SICK AND ACCIDENT	360.00	720	720	360.00		720.00	720.00	540.00	720.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,080.00	1,440.00
TOTAL PERSONAL SERVICES	163,812.21		471,822		43		452,043.47		374,965.13
		397,135		204,280.80		493,484.82		339,032.59	
743 000 UNIFORMS	1,400.16	2,800	2,800	1,400.16		2,800.00	2,800.00	2,100.00	2,100.00
TOTAL SUPPLIES	1,400.16		2,800		50		2,800.00		2,100.00
		2,800		1,400.16		2,800.00		2,100.00	
969 000 COST ALLOCATION	14,420.40	29,075	29,075	15,269.28		29,075.00	29,075.00	21,806.25	21,806.25
TOTAL OTHER SERVICES AND	14,420.40		29,075		53		29,075.00		21,806.25
		29,075		15,269.28		29,075.00		21,806.25	
980 000 VEHICLE	4,231.92	7,538	7,538	4,233.72		7,538.33	7,538.33	5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	183,864.69		511,235		44		491,456.80		404,525.12
		436,548		225,183.96		532,898.15		368,592.58	

	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									
704 000 SALARY EMPLOYEES	45,545.70	106,350	126,150	63,875.06		131,196.38	138,444.48	103,833.36	111,746.44
706 000 HOLIDAY PAY	1,622.22	5,020	5,832	1,593.72		6,125.00	6,479.04	4,859.28	4,859.28
707 000 SALARY OVERTIME	1,245.24	8,629	10,025	2,260.91		10,426.40	11,135.85	8,351.88	8,351.88
714 000 MEDICARE	699.25	1,740	2,059	976.89		2,141.00	2,263.00	1,697.25	1,722.00
715 000 SOCIAL SECURITY	2,989.97	7,440	8,805	4,177.10		9,157.00	9,676.00	7,257.00	7,360.00
716 000 MEDICAL DENTAL &	14,228.00	30,360	15,180	15,084.00		15,780.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	78.00	156	78	78.00		78.00	156.00	117.00	156.00
718 000 RETIREMENT	11,135.00	27,599	26,981	12,568.70		28,060.00	33,052.00	24,789.00	26,118.00
721 000 SICK AND ACCIDENT	180.00	360	180	180.00		180.00	360.00	270.00	360.00
723 000 PEHB	360.00	720	360	360.00		360.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	78,083.38		195,650		52		233,846.37		194,225.60
		188,374		101,154.38		203,503.78		175,384.77	
743 000 UNIFORMS	700.08	1,400	1,400	700.08		1,400.00	1,400.00	1,050.00	1,050.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,050.00
		1,400		700.08		1,400.00		1,050.00	
969 000 COST ALLOCATION	7,210.20	14,537	14,537	7,634.64		14,537.00	14,537.00	10,902.75	10,902.75
TOTAL OTHER SERVICES AND	7,210.20		14,537		53		14,537.00		10,902.75
		14,537		7,634.64		14,537.00		10,902.75	
980 000 VEHICLE	4,231.92	8,384	8,384	4,233.72		8,384.28	8,384.28	6,288.21	6,288.21
TOTAL CAPITAL OUTLAY	4,231.92		8,384		50		8,384.28		6,288.21
		8,384		4,233.72		8,384.28		6,288.21	
DEPARTMENT TOTAL	90,225.58		219,971		52		258,167.65		212,466.56
		212,695		113,722.82		227,825.06		193,625.73	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
408 - OREGON TWP									
704 000 SALARY EMPLOYEES	73,172.21	167,542	212,434	100,719.67		222,379.76	224,322.72	168,242.04	174,714.14
706 000 HOLIDAY PAY	3,209.37	7,787	9,792	4,194.00		10,182.72	10,182.72	7,637.04	7,637.04
707 000 SALARY OVERTIME	656.12	13,384	16,830	78.30		17,501.55	17,501.55	13,126.16	13,126.16
714 000 MEDICARE	1,046.07	2,736	4,135	1,454.07		3,626.00	3,654.00	2,740.50	2,687.00
715 000 SOCIAL SECURITY	4,473.08	11,701	17,680	6,217.99		15,504.00	15,625.00	11,718.75	11,490.00
716 000 MEDICAL DENTAL &	21,342.00	45,540	60,720	22,626.00		47,340.00	47,340.00	35,505.00	49,248.00
717 000 LIFE INSURANCE	117.00	234	312	117.00		234.00	234.00	175.50	234.00
718 000 RETIREMENT	17,718.67	43,404	54,176	19,948.48		47,511.00	53,374.00	40,030.50	40,765.00
721 000 SICK AND ACCIDENT	270.00	540	720	270.00		540.00	540.00	405.00	540.00
723 000 PEHB	540.00	1,080	1,800	540.00		1,080.00	1,080.00	810.00	1,080.00
TOTAL PERSONAL SERVICES	122,544.52		378,599		41		373,853.99		301,521.34
		293,948		156,165.51		365,899.03		280,390.49	
743 000 UNIFORMS	1,050.12	2,100	2,100	1,050.12		2,100.00	2,100.00	1,575.00	1,575.00
TOTAL SUPPLIES	1,050.12		2,100		50		2,100.00		1,575.00
		2,100		1,050.12		2,100.00		1,575.00	
969 000 COST ALLOCATION	10,815.30	21,806	21,806	11,451.96		21,806.00	21,806.00	16,354.50	16,354.50
TOTAL OTHER SERVICES AND	10,815.30		21,806		53		21,806.00		16,354.50
		21,806		11,451.96		21,806.00		16,354.50	
980 000 VEHICLE	4,231.92	7,538	7,538	4,233.72		7,538.33	7,538.33	5,653.74	5,653.74
TOTAL CAPITAL OUTLAY	4,231.92		7,538		56		7,538.33		5,653.74
		7,538		4,233.72		7,538.33		5,653.74	
DEPARTMENT TOTAL	138,641.86		410,043		42		405,298.32		325,104.58
		325,392		172,901.31		397,343.36		303,973.73	

LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
277 - POLICE SERVICE CONTRACTS									
409 - CLIFFORD VILLAGE									
704 000 SALARY EMPLOYEES	12,194.62	31,751	35,044	16,800.00		36,717.12	36,717.12	27,537.84	27,537.84
706 000 HOLIDAY PAY	516.94	1,223	1,612	.00		1,677.12	1,677.12	1,257.84	1,257.84
707 000 SALARY OVERTIME	139.18	2,102	2,772	126.00		2,882.50	2,882.50	2,161.87	2,161.87
714 000 MEDICARE	183.20	461	571	242.13		598.50	598.50	448.87	448.87
715 000 SOCIAL SECURITY	783.28	1,969	2,444	1,035.29		5,118.00	5,118.00	3,838.50	3,838.50
716 000 MEDICAL DENTAL &	3,651.00	7,590	7,590	3,795.00		7,890.00	7,890.00	5,917.50	8,208.00
717 000 LIFE INSURANCE	19.50	39	39	19.50		39.00	39.00	29.25	29.25
718 000 RETIREMENT	2,955.64	7,303	7,491	3,215.94		7,842.50	7,842.50	5,881.87	5,881.87
721 000 SICK AND ACCIDENT	150.00	90	90	45.00		90.00	90.00	67.50	67.50
723 000 PEHB	90.00	180	180	90.00		180.00	180.00	135.00	135.00
TOTAL PERSONAL SERVICES	20,683.36		57,833		44		63,034.74		49,566.54
		52,708		25,368.86		63,034.74		47,276.04	
743 000 UNIFORMS	175.02	350	350	175.02		350.00	350.00	262.50	262.50
TOTAL SUPPLIES	175.02		350		50		350.00		262.50
		350		175.02		350.00		262.50	
969 000 COST ALLOCATION	1,808.70	1,555	3,634	1,590.55		3,634.00	3,634.00	2,725.50	2,725.50
TOTAL OTHER SERVICES AND	1,808.70		3,634		44		3,634.00		2,725.50
		1,555		1,590.55		3,634.00		2,725.50	
980 000 VEHICLE	2,115.96	2,512	3,769	2,116.86		3,769.61	3,769.61	2,827.20	2,827.20
TOTAL CAPITAL OUTLAY	2,115.96		3,769		56		3,769.61		2,827.20
		2,512		2,116.86		3,769.61		2,827.20	
DEPARTMENT TOTAL	24,783.04		65,586		45		70,788.35		55,381.74
		57,125		29,251.29		70,788.35		53,091.24	
FUND TOTAL	920,199.83		2,437,887		45		2,529,402.64		2,047,561.50
		2,207,065		1,103,580.12		2,638,541.63		1,897,051.85	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 172 - ADMINISTRATOR									
813 000 CONTRACTED SERVIC	38,192.80	0	200,000	600.00		200,000.00	6,800,000.00	150,000.00	.00
TOTAL OTHER SERVICES AND	38,192.80		200,000	600.00		200,000.00	6,800,000.00	150,000.00	.00
977 010 COMPUTER/AUTOMATI	637.32	0	200,000	.00		200,000.00	200,000.00	150,000.00	.00
TOTAL CAPITAL OUTLAY	637.32	0	200,000	.00		200,000.00	200,000.00	150,000.00	.00
DEPARTMENT TOTAL	38,830.12	0	400,000	600.00		400,000.00	7,000,000.00	300,000.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 265 - BUILDING AND GROUNDS									
977 000 MACHINERY AND EQU	549,415.87	0	200,000	272,317.49		200,000.00	200,000.00	150,000.00	.00
TOTAL CAPITAL OUTLAY	549,415.87	0	200,000	272,317.49	136	200,000.00	200,000.00	150,000.00	.00
DEPARTMENT TOTAL	549,415.87	0	200,000	272,317.49	136	200,000.00	200,000.00	150,000.00	.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 351 - CORRECTIONS/JAIL									
977 000 MACHINERY AND EQU	5,085.78	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	
TOTAL CAPITAL OUTLAY	5,085.78	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	
DEPARTMENT TOTAL	5,085.78	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 752 - PARK DEVELOPMENT									
813 000 CONTRACTED SERVIC	3,571.09	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	
TOTAL OTHER SERVICES AND	3,571.09	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	
DEPARTMENT TOTAL	3,571.09	0	200,000	.00	200,000.00	200,000.00	150,000.00	.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN									
754 - GENERAL SQUIER PARK									
976 000 BUILDING CONSTRUC	4,354.05	0	200,000	.00	200,000.00	2,200,000.00	150,000.00	.00	
TOTAL CAPITAL OUTLAY	4,354.05	0	200,000	.00	200,000.00	2,200,000.00	150,000.00	.00	
DEPARTMENT TOTAL	4,354.05	0	200,000	.00	200,000.00	2,200,000.00	150,000.00	.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
281 - AMERICAN RESCUE PLAN 755 - TORZEWSKI PARK									
976 000 BUILDING CONSTRUC	.00	0	200,000	.00		200,000.00	4,200,000.00	150,000.00	.00
TOTAL CAPITAL OUTLAY	.00	0	200,000	.00		200,000.00	4,200,000.00	150,000.00	.00
DEPARTMENT TOTAL	.00	0	200,000	.00		200,000.00	4,200,000.00	150,000.00	.00
FUND TOTAL	601,256.91	0	1,400,000	272,917.49	19 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									
820 010 DRUG ENFORCEMENT	.00	0	0	.00		.00	300,000.00	.00	300,000.00
TOTAL OTHER SERVICES AND	.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 671 - MEDICAL CARE FACILITY									
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
FUND TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00



	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									
700 100 CONTINGENCIES	.00	259,255	33,877	.00		14,564.68	14,564.68	14,564.68	14,564.68
TOTAL CONTINGENCY AND EX	.00	259,255	33,877	.00		14,564.68	14,564.68	14,564.68	14,564.68
DEPARTMENT TOTAL	.00	259,255	33,877	.00		14,564.68	14,564.68	14,564.68	14,564.68

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
278 - JUVENILE DRUG COURT									
714 000 MEDICARE	.00	2,736	0	.00		701.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	2,736	0	.00		2,995.00	.00	.00	.00
716 000 MEDICAL DENTAL &	.00	2,736	0	.00		15,780.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	2,736	0	.00		78.00	.00	.00	.00
718 000 RETIREMENT	.00	2,736	0	.00		9,179.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	2,736	0	.00		180.00	.00	.00	.00
723 000 PEHB	.00	2,736	0	.00		360.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		19,152		.00		29,273.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		19,152		.00		29,273.00		.00	

	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									
704 000 SALARY EMPLOYEES	45,266.81	90,629	133,039	47,027.70		139,332.96	100,903.00	100,903.00	110,679.76
705 000 SALARY PART-TIME	27,324.03	63,548	47,944	33,133.35		49,868.00	105,826.00	105,826.00	109,820.08
714 000 MEDICARE	1,139.58	2,236	2,264	1,268.51		2,368.00	2,998.00	2,998.00	3,198.00
715 000 SOCIAL SECURITY	4,872.64	9,559	9,677	5,424.16		10,124.00	12,818.00	12,818.00	13,673.00
716 000 MEDICAL DENTAL &	14,040.00	58,416	30,360	14,796.00		31,560.00	31,560.00	31,560.00	32,832.00
717 000 LIFE INSURANCE	78.00	156	156	78.00		156.00	156.00	156.00	156.00
718 000 RETIREMENT	7,451.43	16,314	21,286	7,909.40		22,292.00	17,999.00	17,999.00	20,859.00
723 000 PEHB	360.00	720	720	360.00		720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	100,532.49		245,446		45		272,980.00		291,937.84
		241,578		109,997.12		256,420.96		272,980.00	
843 000 IN HOME PROBATION	4,663.60	0	58,880	5,015.16		58,880.00	60,440.00	60,440.00	60,440.00
TOTAL OTHER SERVICES AND	4,663.60		58,880		9		60,440.00		60,440.00
		0		5,015.16		58,880.00		60,440.00	
DEPARTMENT TOTAL	105,196.09		304,326		38		333,420.00		352,377.84
		241,578		115,012.28		315,300.96		333,420.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
630 - FAMILY FOCUS MENTORS									
704 000 SALARY EMPLOYEES	818.40	55,738	0	20,894.88		.00	55,055.00	55,055.00	61,242.44
714 000 MEDICARE	30.39	1,525	0	338.40		.00	799.00	799.00	889.00
715 000 SOCIAL SECURITY	130.03	6,520	0	1,446.88		.00	3,414.00	3,414.00	3,797.00
716 000 MEDICAL DENTAL &	.00	29,208	0	7,398.00		.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	.00	156	0	39.00		.00	78.00	78.00	78.00
718 000 RETIREMENT	276.21	18,921	0	3,634.24		.00	11,677.00	11,677.00	13,252.00
723 000 PEHB	30.00	720	0	180.00		.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	1,285.03		0				87,163.00		96,034.44
		112,788		33,931.40		.00		87,163.00	
730 000 OFFICE SUPPLIES	597.17	1,500	1,700	263.58		1,700.00	2,300.00	2,300.00	2,300.00
TOTAL SUPPLIES	597.17		1,700		16		2,300.00		2,300.00
		1,500		263.58		1,700.00		2,300.00	
860 050 MILEAGE - REIMBUR	2,807.40	11,400	11,200	2,102.68		11,200.00	8,400.00	8,400.00	8,400.00
TOTAL OTHER SERVICES AND	2,807.40		11,200		19		8,400.00		8,400.00
		11,400		2,102.68		11,200.00		8,400.00	
DEPARTMENT TOTAL	4,689.60		12,900		281		97,863.00		106,734.44
		125,688		36,297.66		12,900.00		97,863.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
636 - DIVERSION PROGRAM									
704 000 SALARY EMPLOYEES	21,891.59	55,738	57,069	25,403.86		59,695.92	70,625.00	70,625.00	78,016.52
714 000 MEDICARE	350.33	809	828	393.28		866.00	1,025.00	1,025.00	1,132.00
715 000 SOCIAL SECURITY	1,497.79	3,459	3,538	1,681.60		3,701.00	4,379.00	4,379.00	4,837.00
716 000 MEDICAL DENTAL &	7,020.00	15,180	15,180	7,398.00		15,780.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,589.10	10,033	9,131	4,228.69		9,551.00	11,977.00	11,977.00	13,861.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	34,567.81		86,184		46		104,224.00		114,700.52
		85,657		39,324.43		90,031.92		104,224.00	
843 000 IN HOME PROBATION	902.02	59,920	4,172	1,075.74		4,172.00	10,035.00	10,035.00	10,035.00
TOTAL OTHER SERVICES AND	902.02		4,172		26		10,035.00		10,035.00
		59,920		1,075.74		4,172.00		10,035.00	
DEPARTMENT TOTAL	35,469.83		90,356		45		114,259.00		124,735.52
		145,577		40,400.17		94,203.92		114,259.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
656 - 17 YEAR OLDS									
704 000 SALARY EMPLOYEES	.00	59,297	59,297	1,300.88		59,297.00	60,745.00	60,745.00	70,767.40
714 000 MEDICARE	.00	860	860	18.83		860.00	885.00	885.00	1,030.00
715 000 SOCIAL SECURITY	.00	3,677	3,677	80.55		3,677.00	3,767.00	3,767.00	4,388.00
716 000 MEDICAL DENTAL &	.00	14,604	14,604	.00		14,604.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	.00	78	78	.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	10,500	10,500	209.34		10,500.00	12,601.00	12,601.00	14,884.00
723 000 PEHB	.00	360	360	30.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	.00		89,376		2		94,216.00		107,923.40
		89,376		1,639.60		89,376.00		94,216.00	
730 000 OFFICE SUPPLIES	.00	13,000	5,730	85.66		5,730.00	6,185.00	6,185.00	6,185.00
742 000 OTHER SUPPLIES	.00	10,000	10,000	.00		10,000.00	.00	.00	.00
TOTAL SUPPLIES	.00		15,730		1		6,185.00		6,185.00
		23,000		85.66		15,730.00		6,185.00	
807 000 COURT APPOINTED A	.00	19,000	19,000	.00		19,000.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	39,600	16,600	1,996.90		16,600.00	17,600.00	17,600.00	18,600.00
850 000 TELEPHONE	.00	1,967	600	232.89		600.00	600.00	600.00	600.00
860 050 MILEAGE - REIMBUR	.00	8,400	6,160	.00		6,160.00	4,480.00	4,480.00	4,480.00
969 000 COST ALLOCATION	.00	20,200	20,200	.00		20,200.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		62,560		4		22,680.00		23,680.00
		89,167		2,229.79		62,560.00		22,680.00	
DEPARTMENT TOTAL	.00		167,666		2		123,081.00		137,788.40
		201,543		3,955.05		167,666.00		123,081.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	1,000	1,000	.00		1,000.00	500.00	500.00	500.00
742 020 SUPPLEMENTAL CLOT	.00	732	0	.00		.00	488.00	488.00	488.00
TOTAL SUPPLIES	.00		1,000				988.00		988.00
		1,732		.00		1,000.00		988.00	
844 000 PER DIEMS	23,630.00	91,910	83,189	23,549.40		83,189.00	55,045.00	55,045.00	55,045.00
845 060 NON-SCHEDULED - O	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	23,630.00		84,189		28		56,045.00		56,045.00
		92,910		23,549.40		84,189.00		56,045.00	
DEPARTMENT TOTAL	23,630.00		85,189		28		57,033.00		57,033.00
		94,642		23,549.40		85,189.00		57,033.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
665 - RESIDENTIAL FOSTER CARE									
844 000 PER DIEMS	90,422.44	125,000	433,855	106,316.12		433,855.00	305,269.00	305,269.00	305,269.00
845 060 NON-SCHEDULED - O	.00	0	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL OTHER SERVICES AND	90,422.44		435,855		24		307,269.00		307,269.00
		125,000		106,316.12		435,855.00		307,269.00	
DEPARTMENT TOTAL	90,422.44		435,855		24		307,269.00		307,269.00
		125,000		106,316.12		435,855.00		307,269.00	



	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
666 - STATEWIDE CHARGEBACK									
832 000 STATE INSTITUTION	3,427.43	125,000	125,000	8,083.33		125,000.00	125,000.00	125,000.00	125,000.00
969 000 COST ALLOCATION	19,171.23	0	0	19,002.99		.00	25,000.00	.00	25,000.00
TOTAL OTHER SERVICES AND	22,598.66		125,000		22		150,000.00		150,000.00
		125,000		27,086.32		125,000.00		125,000.00	
DEPARTMENT TOTAL	22,598.66		125,000		22		150,000.00		150,000.00
		125,000		27,086.32		125,000.00		125,000.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND 667 - DETENTION									
760 000 MEDICAL	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	.00		1,000				1,000.00		1,000.00
844 000 PER DIEMS	51,769.00	1,000 208,500	183,000	.00 29,260.00		1,000.00 183,000.00	183,000.00	1,000.00 183,000.00	183,000.00
TOTAL OTHER SERVICES AND	51,769.00		183,000		16		183,000.00		183,000.00
		208,500		29,260.00		183,000.00		183,000.00	
DEPARTMENT TOTAL	51,769.00		184,000		16		184,000.00		184,000.00
		209,500		29,260.00		184,000.00		184,000.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
668 - IN HOME CARE									
704 000 SALARY EMPLOYEES	26,415.26	75,748	65,769	31,195.70		68,916.48	68,916.48	68,916.48	71,388.72
714 000 MEDICARE	413.09	1,098	954	471.34		999.00	999.00	999.00	1,035.00
715 000 SOCIAL SECURITY	1,766.21	4,696	4,078	2,015.39		4,273.00	4,273.00	4,273.00	4,426.00
716 000 MEDICAL DENTAL &	7,020.00	15,180	15,180	7,398.00		15,780.00	15,780.00	15,780.00	16,416.00
717 000 LIFE INSURANCE	39.00	78	78	39.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,276.66	13,635	10,523	5,106.31		11,026.00	12,577.00	12,577.00	13,563.00
723 000 PEHB	180.00	360	360	180.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	40,110.22		96,942		48		102,983.48		107,266.72
		110,795		46,405.74		101,432.48		102,983.48	
843 000 IN HOME PROBATION	7,959.35	46,819	39,780	6,165.78		39,780.00	39,780.00	39,780.00	39,780.00
TOTAL OTHER SERVICES AND	7,959.35		39,780		15		39,780.00		39,780.00
		46,819		6,165.78		39,780.00		39,780.00	
DEPARTMENT TOTAL	48,069.57		136,722		38		142,763.48		147,046.72
		157,614		52,571.52		141,212.48		142,763.48	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
292 - CHILD CARE FUND									
669 - CONTRACTUAL PROGRAMS									
813 001 CONTRACTED SERVIC	5,600.00	31,710	124,330	4,463.10		124,330.00	105,850.00	105,850.00	105,850.00
813 002 CONTRACTED SERVIC	8,163.31	31,200	25,545	9,709.24		25,545.00	30,986.00	30,986.00	30,986.00
813 004 CONTRACTED SERVIC	.00	31,000	30,000	3,560.00		30,000.00	26,000.00	26,000.00	26,000.00
TOTAL OTHER SERVICES AND	13,763.31		179,875		10		162,836.00		162,836.00
		93,910		17,732.34		179,875.00		162,836.00	
DEPARTMENT TOTAL	13,763.31		179,875		10		162,836.00		162,836.00
		93,910		17,732.34		179,875.00		162,836.00	
FUND TOTAL	395,608.50		1,755,766		26		1,687,089.16		1,744,385.60
		1,798,459		452,180.86		1,785,040.04		1,662,089.16	

	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									
700 100 CONTINGENCIES	.00	57,606	61,171	.00	113,158.56	197,284.00	56,250.00	80,038.13	
TOTAL CONTINGENCY AND EX	.00	57,606	61,171	.00	113,158.56	197,284.00	56,250.00	80,038.13	
DEPARTMENT TOTAL	.00	57,606	61,171	.00	113,158.56	197,284.00	56,250.00	80,038.13	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
293 - VETERANS RELIEF FUND 681 - VETERANS BURIALS									
833 010 BURIAL	11,325.00	9,000	29,000	13,000.00		29,000.00	25,000.00	18,750.00	22,000.00
833 020 BURIAL MARKER	.00	500	500	.00		500.00	500.00	375.00	500.00
TOTAL OTHER SERVICES AND	11,325.00	9,500	29,500	13,000.00	44	29,500.00	25,500.00	19,125.00	22,500.00
DEPARTMENT TOTAL	11,325.00	9,500	29,500	13,000.00	44	29,500.00	25,500.00	19,125.00	22,500.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
293 - VETERANS RELIEF FUND									
682 - VETERANS COUNSELOR									
703 000 SALARY SUPERVISO	24,001.90	55,348	76,710	26,520.63		80,402.56	57,049.16	42,786.87	39,548.87
704 000 SALARY EMPLOYEES	57,601.21	134,103	160,083	76,705.21		167,922.40	170,311.84	127,733.88	172,781.36
714 000 MEDICARE	1,144.90	2,748	3,434	1,461.85		3,601.00	3,636.00	2,727.00	2,829.00
715 000 SOCIAL SECURITY	4,895.48	11,746	14,681	6,250.90		15,397.00	15,544.00	11,658.00	12,095.00
716 000 MEDICAL DENTAL &	28,456.00	60,720	60,720	30,168.00		63,120.00	63,120.00	47,340.00	65,664.00
717 000 LIFE INSURANCE	156.00	312	312	156.00		312.00	312.00	234.00	312.00
718 000 RETIREMENT	12,672.45	29,438	27,779	12,595.18		29,136.00	34,225.00	25,668.75	28,167.00
723 000 PEHB	720.00	1,440	1,440	720.00		1,440.00	1,440.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	129,647.94		345,159		45		345,638.00		322,477.23
		295,855		154,577.77		361,330.96		259,228.50	
728 000 POSTAGE	186.00	1,000	11,000	239.60		1,000.00	500.00	375.00	375.00
729 000 PRINTING AND BIND	772.08	226	2,226	440.04		2,226.00	1,600.00	1,200.00	1,131.00
730 000 OFFICE SUPPLIES	632.09	600	3,100	381.31		3,100.00	1,000.00	750.00	750.00
744 000 GAS OIL AND GREAS	3,660.15	2,406	13,406	3,811.22		13,406.48	12,000.00	9,000.00	10,945.14
TOTAL SUPPLIES	5,250.32		29,732		16		15,100.00		13,201.14
		4,232		4,872.17		19,732.48		11,325.00	
801 001 PER DIEMS	455.00	1,000	2,000	1,050.00		1,000.00	2,000.00	1,500.00	1,500.00
813 000 CONTRACTED SERVIC	6,000.00	0	12,000	6,000.00		12,000.00	12,000.00	9,000.00	9,000.00
850 000 TELEPHONE	.00	500	500	.00		500.00	.00	.00	.00
860 050 MILEAGE - REIMBUR	.00	100	100	.00		100.00	100.00	75.00	75.00
933 000 OFFICE EQUIPMENT	764.34	500	1,600	764.34		1,200.00	1,600.00	1,200.00	1,500.00
956 000 EMPLOYEE TRAINING	1,050.00	0	4,500	300.00		4,500.00	2,500.00	1,875.00	1,000.00
956 040 EDUCATION & PROGR	13,143.44	0	98,600	13,159.88		100,000.00	30,000.00	22,500.00	22,500.00
957 000 MEMBERSHIPS	.00	0	1,000	449.00		1,000.00	1,000.00	750.00	750.00
969 000 COST ALLOCATION	19,042.44	33,836	40,232	20,116.02		33,836.00	33,836.00	25,377.00	25,377.00
TOTAL OTHER SERVICES AND	40,455.22		160,532		26		83,036.00		61,702.00
		35,936		41,839.24		154,136.00		62,277.00	
DEPARTMENT TOTAL	175,353.48		535,423		38		443,774.00		397,380.37
		336,023		201,289.18		535,199.44		332,830.50	





	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
293 - VETERANS RELIEF FUND 689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	6,443.35	5,000	20,000	6,626.58		.00	15,000.00	11,250.00	11,250.00
TOTAL OTHER SERVICES AND	6,443.35		20,000		33		15,000.00		11,250.00
		5,000		6,626.58		.00		11,250.00	
DEPARTMENT TOTAL	6,443.35		20,000		33		15,000.00		11,250.00
		5,000		6,626.58		.00		11,250.00	
FUND TOTAL	193,121.83		646,094		34		681,558.00		511,168.50
		408,129		220,915.76		677,858.00		419,455.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
294 - VETERANS TRUST FUND 682 - VETERANS COUNSELOR									
833 030 VETERANS RELIEF	.00	9,005	9,005	.00		9,005.00	44,005.00	6,753.75	.00
969 000 COST ALLOCATION	.00	995	995	.00		995.00	995.00	746.25	.00
TOTAL OTHER SERVICES AND	.00		10,000				45,000.00		.00
		10,000		.00		10,000.00		7,500.00	
DEPARTMENT TOTAL	.00		10,000				45,000.00		.00
		10,000		.00		10,000.00		7,500.00	
FUND TOTAL	.00		10,000				45,000.00		.00
		10,000		.00		10,000.00		7,500.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	43,068	43,068	.00		43,068.00	43,068.00	32,301.00	32,301.00
TOTAL CONTINGENCY AND EX	.00	43,068	43,068	.00		43,068.00	43,068.00	32,301.00	32,301.00
DEPARTMENT TOTAL	.00	43,068	43,068	.00		43,068.00	43,068.00	32,301.00	32,301.00

	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									
728 000 POSTAGE	235.84	500	500	229.36		500.00	500.00	375.00	375.00
730 000 OFFICE SUPPLIES	.00	400	400	1.66		400.00	400.00	300.00	300.00
730 010 SUPPLIES - OTHER	.00	250	250	.00		250.00	250.00	187.50	187.50
TOTAL SUPPLIES	235.84		1,150		20		1,150.00		862.50
		1,150		227.70		1,150.00		862.50	
850 000 TELEPHONE	35.86	200	200	96.71		200.00	200.00	150.00	150.00
860 000 MILEAGE/POOL CAR	1,243.59	2,000	2,000	328.43		2,000.00	2,000.00	1,500.00	1,500.00
956 000 EMPLOYEE TRAINING	.00	250	250	.00		250.00	250.00	187.50	187.50
969 000 COST ALLOCATION	1,911.48	19,332	19,332	1,965.72		19,332.00	19,332.00	14,499.00	14,499.00
TOTAL OTHER SERVICES AND	3,190.93		21,782		11		21,782.00		16,336.50
		21,782		2,390.86		21,782.00		16,336.50	
DEPARTMENT TOTAL	3,426.77		22,932		11		22,932.00		17,199.00
		22,932		2,618.56		22,932.00		17,199.00	
FUND TOTAL	3,426.77		66,000		4		66,000.00		49,500.00
		66,000		2,618.56		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									
700 100 CONTINGENCIES	.00	0	0	.00		.00	3,892.20	.00	2,279.15
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	3,892.20	.00	2,279.15
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,892.20	.00	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									
956 040 EDUCATION & PROGR	351.73	12,000	12,000	10,979.37		12,000.00	12,000.00	9,000.00	9,000.00
TOTAL OTHER SERVICES AND	351.73		12,000		91		12,000.00		9,000.00
		12,000		10,979.37		12,000.00		9,000.00	
DEPARTMENT TOTAL	351.73		12,000		91		12,000.00		9,000.00
		12,000		10,979.37		12,000.00		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									
705 000 SALARY PART-TIME	6,400.00	18,749	22,536	10,000.00		23,441.60	23,441.60	14,869.80	17,581.20
714 000 MEDICARE	92.80	273	327	145.00		340.00	340.00	215.25	224.00
715 000 SOCIAL SECURITY	396.80	1,163	1,397	620.00		1,453.00	1,453.00	921.75	959.00
TOTAL PERSONAL SERVICES	6,889.60		24,260		44		25,234.60		18,764.20
		20,185		10,765.00		25,234.60		16,006.80	
833 000 ADMINISTRATIVE EX	.00	450	1,950	.00		1,950.00	2,100.00	1,462.50	1,462.50
860 050 MILEAGE - REIMBUR	.00	200	200	.00		200.00	200.00	150.00	150.00
956 000 EMPLOYEE TRAINING	.00	100	100	.00		100.00	.00	75.00	.00
969 000 COST ALLOCATION	2,226.06	1,188	1,188	1,133.35		1,188.00	.00	891.00	.00
TOTAL OTHER SERVICES AND	2,226.06		3,438		33		2,300.00		1,612.50
		1,938		1,133.35		3,438.00		2,578.50	
DEPARTMENT TOTAL	9,115.66		27,698		43		27,534.60		20,376.70
		22,123		11,898.35		28,672.60		18,585.30	
FUND TOTAL	9,467.39		39,698		58		43,426.80		31,655.85
		34,123		22,877.72		40,672.60		27,585.30	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
630 - FAMILY FOCUS MENTORS									
813 000 CONTRACTED SERVIC	.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER SERVICES AND	.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									
700 100 CONTINGENCIES	.00	30,000	30,000	.00		30,000.00	30,000.00	22,500.00	22,500.00
TOTAL CONTINGENCY AND EX	.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									
442 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	226.46	0	0	.00		.00	2,000.00	.00	1,500.00
937 000 DRAIN MAINTENANCE	3,185.31	0	0	1,173.34		.00	20,000.00	.00	15,000.00
TOTAL OTHER SERVICES AND	3,411.77		0				22,000.00		16,500.00
		0		1,173.34		.00		.00	
DEPARTMENT TOTAL	3,411.77		0				22,000.00		16,500.00
		0		1,173.34		.00		.00	
FUND TOTAL	3,411.77		0				22,000.00		16,500.00
		0		1,173.34		.00		.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
470 - HISTORIC COURTHOUSE 757 - COURT HOUSE									
728 000 POSTAGE	39.00	25	25	.00		25.00	.00	18.75	.00
730 000 OFFICE SUPPLIES	185.07	575	575	279.33		575.00	.00	431.25	.00
730 010 SUPPLIES - OTHER	.00	1,400	1,400	134.69		1,400.00	.00	1,050.00	.00
TOTAL SUPPLIES	224.07		2,000		21		.00		.00
976 000 BUILDING CONSTRUC	.00	2,000 8,000	8,000	414.02 .00		2,000.00 8,000.00	200,000.00	1,500.00 6,000.00	200,000.00
TOTAL CAPITAL OUTLAY	.00	8,000	8,000	.00		8,000.00	200,000.00	6,000.00	200,000.00
DEPARTMENT TOTAL	224.07	10,000	10,000	414.02	4	10,000.00	200,000.00	7,500.00	200,000.00
FUND TOTAL	224.07	10,000	10,000	414.02	4	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									
442 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	1,000.00	.00	750.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	20,000.00	.00	15,000.00
TOTAL OTHER SERVICES AND	.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 265 - BUILDING AND GROUNDS									
813 000 CONTRACTED SERVIC	.00	0	0	3,772.87		.00	3,000,000.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	3,772.87		.00	3,000,000.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	3,772.87		.00	3,000,000.00	.00	.00
FUND TOTAL	.00	0	0	3,772.87		.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									
442 - DRAIN COMMISSIONER									
937 000 DRAIN MAINTENANCE	.00	0	0	1,155.00		.00	2,000.00	.00	1,500.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	8,000.00	.00	6,000.00
TOTAL OTHER SERVICES AND	.00	0	0	1,155.00		.00	10,000.00	.00	7,500.00
DEPARTMENT TOTAL	.00	0	0	1,155.00		.00	10,000.00	.00	7,500.00
FUND TOTAL	.00	0	0	1,155.00		.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 442 - DRAIN COMMISSIONER									
967 000 DRAIN PROJECTS CO	40,399.79	0	0	.00		.00	3,000.00	.00	2,250.00
TOTAL OTHER SERVICES AND	40,399.79	0	0	.00		.00	3,000.00	.00	2,250.00
DEPARTMENT TOTAL	40,399.79	0	0	.00		.00	3,000.00	.00	2,250.00
FUND TOTAL	40,399.79	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									
442 - DRAIN COMMISSIONER									
967 000 DRAIN PROJECTS CO	138,150.00	0	0	204,832.14		.00	3,000.00	.00	2,250.00
TOTAL OTHER SERVICES AND	138,150.00	0	0	204,832.14		.00	3,000.00	.00	2,250.00
DEPARTMENT TOTAL	138,150.00	0	0	204,832.14		.00	3,000.00	.00	2,250.00
FUND TOTAL	138,150.00	0	0	204,832.14		.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									
442 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	24,942.89	0	0	.00		.00	5,000.00	.00	3,750.00
967 000 DRAIN PROJECTS CO	82,164.00	0	0	.00		.00	10,000.00	.00	7,500.00
TOTAL OTHER SERVICES AND	107,106.89	0	0	.00		.00	15,000.00	.00	11,250.00
DEPARTMENT TOTAL	107,106.89	0	0	.00		.00	15,000.00	.00	11,250.00
FUND TOTAL	107,106.89	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									
442 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	56.26	0	0	.00		.00	3,000.00	.00	2,250.00
808 000 ENGINEERING	2,323.25	0	0	.00		.00	10,000.00	.00	7,500.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	50,000.00	.00	37,500.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	50,000.00	.00	37,500.00
TOTAL OTHER SERVICES AND	2,379.51		0				113,000.00		84,750.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,379.51		0				113,000.00		84,750.00
		0		.00		.00		.00	
FUND TOTAL	2,379.51		0				113,000.00		84,750.00
		0		.00		.00		.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
516 - DELINQUENT TAX REVOLVING FUND									
253 - TREASURER									
704 000 SALARY EMPLOYEES	.00	0	50,637	22,730.73		52,965.60	52,965.60	103,474.20	103,474.20
714 000 MEDICARE	.00	0	734	336.06		768.00	768.00	1,326.00	1,326.00
715 000 SOCIAL SECURITY	.00	0	3,140	1,436.94		3,284.00	3,284.00	5,463.00	5,463.00
716 000 MEDICAL DENTAL &	.00	0	15,180	7,542.00		15,780.00	15,780.00	26,835.00	26,835.00
717 000 LIFE INSURANCE	.00	0	78	39.00		78.00	78.00	133.50	133.50
718 000 RETIREMENT	.00	0	7,089	3,182.29		7,415.00	7,415.00	6,422.25	6,422.25
723 000 PEHB	.00	0	360	180.00		360.00	360.00	270.00	270.00
TOTAL PERSONAL SERVICES	.00		77,218		46		80,650.60		143,923.95
		0		35,447.02		80,650.60		143,923.95	
730 000 OFFICE SUPPLIES	.00	0	2,500	892.69		2,500.00	2,500.00	1,875.00	1,875.00
TOTAL SUPPLIES	.00		2,500		36		2,500.00		1,875.00
		0		892.69		2,500.00		1,875.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	111,248.00	.00	71,044.75
956 000 EMPLOYEE TRAINING	.00	0	2,000	.00		.00	1,700.00	1,275.00	2,550.00
964 002 TAX TRIBUNAL REFU	.00	6,800	4,800	.00		6,800.00	6,800.00	5,100.00	5,100.00
964 003 TAX TRIBUNAL REFU	.00	1,200	1,200	.00		1,200.00	1,200.00	900.00	900.00
969 000 COST ALLOCATION	5,446.50	88,206	88,206	5,231.52		88,206.00	88,206.00	66,154.50	66,154.50
TOTAL OTHER SERVICES AND	5,446.50		96,206		5		209,154.00		145,749.25
		96,206		5,231.52		96,206.00		73,429.50	
DEPARTMENT TOTAL	5,446.50		175,924		24		292,304.60		291,548.20
		96,206		41,571.23		179,356.60		219,228.45	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
516 - DELINQUENT TAX REVOLVING FUND									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	.00	0	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 DEBT SERVICE	.00	0	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	0	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	5,446.50	96,206	2,175,924	41,571.23	2,179,356.60	2,292,304.60	1,719,228.45	1,791,548.20	1,791,548.20

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
532 - FORECLOSURE									
253 - TREASURER									
704 000 SALARY EMPLOYEES	19,764.56	43,580	102,894	45,144.16		107,612.40	107,603.70	80,702.77	85,152.48
705 000 SALARY PART-TIME	.00	0	0	2,308.50		.00	22,364.32	16,773.24	19,989.99
714 000 MEDICARE	272.68	632	1,492	683.20		1,561.00	1,885.00	1,413.75	1,524.00
715 000 SOCIAL SECURITY	1,165.98	2,702	6,379	2,921.31		6,672.00	8,059.00	6,044.25	6,518.00
716 000 MEDICAL DENTAL &	8,331.00	15,180	30,360	15,084.00		31,560.00	31,560.00	23,670.00	32,832.00
717 000 LIFE INSURANCE	45.50	78	156	78.00		156.00	156.00	117.00	156.00
718 000 RETIREMENT	3,360.00	7,408	14,404	6,320.13		15,065.00	17,399.00	13,049.25	14,475.00
723 000 PEHB	210.00	360	720	360.00		720.00	720.00	540.00	720.00
TOTAL PERSONAL SERVICES	33,149.72		156,405		47		189,747.02		161,367.47
728 000 POSTAGE	.00	69,940 10,000	10,000	72,899.30 .00		163,346.40 10,000.00	10,000.00	142,310.26 7,500.00	7,500.00
729 000 PRINTING AND BIND	1,533.54	4,000	4,000	3,069.92		4,000.00	4,000.00	3,000.00	3,000.00
730 000 OFFICE SUPPLIES	2,043.48	4,000	4,000	1,020.71		4,000.00	4,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	3,577.02		18,000		23		18,000.00		13,500.00
813 000 CONTRACTED SERVIC	25,630.76	18,000 70,000	70,000	4,090.63 29,005.02		18,000.00 70,000.00	70,000.00	13,500.00 52,500.00	52,500.00
813 027 CONT SERVICES - T	16.52	11,000	11,000	21.31		11,000.00	11,000.00	8,250.00	8,250.00
850 000 TELEPHONE	.00	800	800	.00		800.00	800.00	600.00	600.00
850 200 TECHNOLOGY LICENS	13,260.41	40,000	40,000	16,687.00		40,000.00	40,000.00	30,000.00	30,000.00
860 000 MILEAGE/POOL CAR	.00	500	500	.00		500.00	500.00	375.00	375.00
900 000 ADVERTISEMENTS	945.48	6,000	6,000	930.34		6,000.00	6,000.00	4,500.00	4,500.00
956 000 EMPLOYEE TRAINING	25.00	1,700	1,700	200.00		1,700.00	1,700.00	1,275.00	1,275.00
957 000 MEMBERSHIPS	175.00	650	650	195.00		650.00	650.00	487.50	487.50
968 000 DEPRECIATION EX	.00	5,000	5,000	.00		5,000.00	5,000.00	3,750.00	3,750.00
969 000 COST ALLOCATION	.00	37,277	37,277	.00		37,277.00	37,277.00	27,957.75	27,957.75
TOTAL OTHER SERVICES AND	40,053.17		172,927		27		172,927.00		129,695.25
		172,927		47,038.67		172,927.00		129,695.25	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
532 - FORECLOSURE 253 - TREASURER									
977 000 MACHINERY AND EQU	1,339.35	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
TOTAL CAPITAL OUTLAY	1,339.35	2,000	2,000	.00		2,000.00	2,000.00	1,500.00	1,500.00
DEPARTMENT TOTAL	78,119.26	262,867	349,332	124,028.60	36	356,273.40	382,674.02	287,005.51	306,062.72

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
532 - FORECLOSURE									
990 - CLEARING ACCOUNTS									
995 011 OPERATING TRANSFE	3,000.00	0	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
TOTAL DEBT SERVICE	3,000.00	0	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
DEPARTMENT TOTAL	3,000.00	0	3,000	.00		3,000.00	3,000.00	2,250.00	2,250.00
FUND TOTAL	81,119.26	262,867	352,332	124,028.60	35	359,273.40	385,674.02	289,255.51	308,312.72

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
601 - REVOLVING DRAIN									
442 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	67,817.74	20,000	20,000	.00	20,000.00	20,000.00	15,000.00	15,000.00	
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00	24,000.00	24,000.00	18,000.00	18,000.00	
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00	36,000.00	36,000.00	27,000.00	27,000.00	
TOTAL OTHER SERVICES AND	67,817.74	80,000	80,000	.00	80,000.00	80,000.00	60,000.00	60,000.00	
DEPARTMENT TOTAL	67,817.74	80,000	80,000	.00	80,000.00	80,000.00	60,000.00	60,000.00	
FUND TOTAL	67,817.74	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									
253 - TREASURER									
969 000 COST ALLOCATION	114.48	581	581	.00		581.00	581.00	435.75	435.75
TOTAL OTHER SERVICES AND	114.48	581	581	.00		581.00	581.00	435.75	435.75
DEPARTMENT TOTAL	114.48	581	581	.00		581.00	581.00	435.75	435.75
FUND TOTAL	114.48	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									
700 100 CONTINGENCIES	.00	568,726	159,326	.00		108,326.98	108,326.98	81,245.23	81,245.23
TOTAL CONTINGENCY AND EX	.00	568,726	159,326	.00		108,326.98	108,326.98	81,245.23	81,245.23
DEPARTMENT TOTAL	.00	568,726	159,326	.00		108,326.98	108,326.98	81,245.23	81,245.23

	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									
969 000 COST ALLOCATION	12,110.04	37,621	37,621	13,566.00		37,621.00	37,621.00	28,215.75	28,215.75
TOTAL OTHER SERVICES AND	12,110.04		37,621	13,566.00	36	37,621.00	37,621.00	28,215.75	28,215.75
976 500 CAPITAL BLDG REPA	10,000.00	37,621 0	300,000	246,985.81		285,000.00	285,000.00	213,750.00	213,750.00
980 000 VEHICLE	.00	0	175,000	.00		185,000.00	185,000.00	138,750.00	138,750.00
TOTAL CAPITAL OUTLAY	10,000.00	0	475,000	246,985.81	52	470,000.00	470,000.00	352,500.00	352,500.00
DEPARTMENT TOTAL	22,110.04	37,621	512,621	260,551.81	51	507,621.00	507,621.00	380,715.75	380,715.75

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS 351 - CORRECTIONS/JAIL									
976 500 CAPITAL BLDG REPA	.00	0	10,000	.00		150,000.00	150,000.00	112,500.00	112,500.00
977 250 NON-CAP EQUIPMENT	3,441.32	8,000	0	.00		100,000.00	100,000.00	75,000.00	75,000.00
980 000 VEHICLE	123,168.18	140,000	215,000	128,379.63		215,000.00	215,000.00	161,250.00	161,250.00
TOTAL CAPITAL OUTLAY	126,609.50		225,000		57		465,000.00		348,750.00
		148,000		128,379.63		465,000.00		348,750.00	
DEPARTMENT TOTAL	126,609.50		225,000		57		465,000.00		348,750.00
		148,000		128,379.63		465,000.00		348,750.00	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
631 - BUILDING AND GROUNDS									
430 - ANIMAL SHELTER/DOG WARDEN									
976 500 CAPITAL BLDG REPA	.00	0	0	.00		26,000.00	26,000.00	19,500.00	19,500.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		26,000.00	26,000.00	19,500.00	19,500.00
DEPARTMENT TOTAL	.00	0	0	.00		26,000.00	26,000.00	19,500.00	19,500.00
FUND TOTAL	148,719.54	754,347	896,947	388,931.44	43	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									
802 000 HEALTH SERVICES	.00	500	500	.00		500.00	500.00	375.00	375.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	375.00	375.00
937 000 DRAIN MAINTENANCE	91,357.46	262,000	262,000	.00		262,000.00	262,000.00	196,500.00	196,500.00
TOTAL OTHER SERVICES AND	91,357.46		262,500				262,500.00		197,250.00
		262,500		.00		262,500.00		197,250.00	
977 000 MACHINERY AND EQU	5,025.76	27,500	27,500	97.71		27,500.00	27,500.00	20,625.00	20,625.00
TOTAL CAPITAL OUTLAY	5,025.76		27,500				27,500.00		20,625.00
		27,500		97.71		27,500.00		20,625.00	
DEPARTMENT TOTAL	96,383.22		290,000				290,000.00		217,875.00
		290,000		97.71		290,000.00		217,875.00	
FUND TOTAL	96,383.22		290,000				290,000.00		217,875.00
		290,000		97.71		290,000.00		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									
969 000 COST ALLOCATION	362.94	1,268	1,268	419.52		1,268.00	1,268.00	951.00	951.00
TOTAL OTHER SERVICES AND	362.94		1,268	419.52	33	1,268.00	1,268.00	951.00	951.00
976 010 BLDG REPAIR/IMPRO	.00	30,906	30,906	.00		30,906.00	30,906.00	23,179.50	23,179.50
TOTAL CAPITAL OUTLAY	.00	30,906	30,906	.00		30,906.00	30,906.00	23,179.50	23,179.50
DEPARTMENT TOTAL	362.94	32,174	32,174	419.52	1	32,174.00	32,174.00	24,130.50	24,130.50
FUND TOTAL	362.94	32,174	32,174	419.52	1	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									
242 - INSURANCE									
719 000 UNEMPLOYMENT INSU	.00	45,854	45,854	.00		45,854.00	45,854.00	.00	34,390.50
TOTAL PERSONAL SERVICES	.00		45,854				45,854.00		34,390.50
969 000 COST ALLOCATION	8,013.00	45,854 16,528	16,528	4,271.52		45,854.00 16,528.00	16,528.00	.00 12,396.00	12,396.00
TOTAL OTHER SERVICES AND	8,013.00	16,528	16,528	4,271.52	26	16,528.00	16,528.00	12,396.00	12,396.00
DEPARTMENT TOTAL	8,013.00	62,382	62,382	4,271.52	7	62,382.00	62,382.00	12,396.00	46,786.50
FUND TOTAL	8,013.00	62,382	62,382	4,271.52	7	62,382.00	62,382.00	12,396.00	46,786.50



LAPEER COUNTY  
 BUDGETED EXPENSES

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
677 - WORKERS COMP FUND 236 - MISCELLANEOUS									
955 010 WORKERS COMP. PAY	.00	800	800	.00		800.00	800.00	600.00	600.00
TOTAL OTHER SERVICES AND	.00	800	800	.00		800.00	800.00	600.00	600.00
DEPARTMENT TOTAL	.00	800	800	.00		800.00	800.00	600.00	600.00

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
677 - WORKERS COMP FUND 242 - INSURANCE									
684 211	.00	0	0	.00		.00	.00	600.00	600.00
684 224	.00	0	0	.00		.00	.00	600.00	600.00
684 255	.00	0	0	.00		.00	.00	600.00	600.00
684 264	.00	0	0	.00		.00	.00	600.00	600.00
684 266	.00	0	0	.00		.00	.00	600.00	600.00
TOTAL OTHER REVENUE	.00		0				.00		3,000.00
		0		.00		.00		3,000.00	
955 000 INSURANCE	34,303.76	50,000	50,000	4,082.00		50,000.00	50,000.00	37,500.00	37,500.00
955 010 WORKERS COMP. PAY	60,809.58	149,505	149,505	46,358.06		149,505.00	149,505.00	112,128.75	112,128.75
969 000 COST ALLOCATION	8,325.42	17,349	17,349	4,534.50		17,349.00	17,349.00	13,011.75	13,011.75
TOTAL OTHER SERVICES AND	103,438.76		216,854		25		216,854.00		162,640.50
		216,854		54,974.56		216,854.00		162,640.50	
DEPARTMENT TOTAL	103,438.76		216,854		25		216,854.00		165,640.50
		216,854		54,974.56		216,854.00		165,640.50	
FUND TOTAL	103,438.76		217,654		25		217,654.00		166,240.50
		217,654		54,974.56		217,654.00		166,240.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
678 - HEALTH INS. FUND 242 - INSURANCE									
955 020 ADMINISTRATIVE CH	1,456.46	200	200	251.10		200.00	200.00	150.00	150.00
955 084 LIFE & DISAB	43,441.73	80,000	80,000	35,567.41		80,000.00	80,000.00	60,000.00	60,000.00
955 085 AFLAC	42,346.70	100,000	100,000	49,809.73		100,000.00	100,000.00	75,000.00	75,000.00
955 100 OPT OUT - COSTS	135,720.00	200,000	200,000	155,788.00		200,000.00	200,000.00	150,000.00	150,000.00
955 160 VISION ONLY	27,260.13	50,357	50,357	24,785.62		50,357.00	50,357.00	37,767.75	37,767.75
955 170 DENTAL ONLY	134,417.21	280,000	280,000	115,878.80		280,000.00	280,000.00	210,000.00	210,000.00
955 200 FLEX PLAN	65,345.94	79,372	79,372	82,712.42		79,372.00	79,372.00	59,529.00	59,529.00
955 210 MCLAREN PREMIUMS	2,350,542.49	4,000,000	4,400,000	2,559,747.09		4,840,000.00	4,840,000.00	3,630,000.00	3,630,000.00
955 220 MCLAREN - HSA	57,824.44	143,422	143,422	47,409.48		143,422.00	143,422.00	107,566.50	107,566.50
969 000 COST ALLOCATION	25,589.46	70,461	70,461	29,315.52		70,461.00	70,461.00	52,845.75	52,845.75
TOTAL OTHER SERVICES AND	2,883,944.56		5,403,812		57		5,843,812.00		4,382,859.00
		5,003,812		3,101,265.17		5,843,812.00		4,382,859.00	
DEPARTMENT TOTAL	2,883,944.56		5,403,812		57		5,843,812.00		4,382,859.00
		5,003,812		3,101,265.17		5,843,812.00		4,382,859.00	
FUND TOTAL	2,883,944.56		5,403,812		57		5,843,812.00		4,382,859.00
		5,003,812		3,101,265.17		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									
242 - INSURANCE									
718 999 EMPLOYERS CONTRIB	1,524,683.53	5,000,000	5,000,000	1,439,299.68		5,000,000.00	5,000,000.00	.00	3,750,000.00
TOTAL PERSONAL SERVICES	1,524,683.53		5,000,000		29		5,000,000.00		3,750,000.00
956 000 EMPLOYEE TRAINING	.00	5,000,000 5,173	5,173	1,439,299.68 .00		5,000,000.00 5,173.00	5,173.00	.00 3,879.75	3,879.75
969 000 COST ALLOCATION	8,531.46	44,217	44,217	9,248.52		44,217.00	44,217.00	33,162.75	33,162.75
TOTAL OTHER SERVICES AND	8,531.46		49,390		19		49,390.00		37,042.50
		49,390		9,248.52		49,390.00		37,042.50	
DEPARTMENT TOTAL	1,533,214.99		5,049,390		29		5,049,390.00		3,787,042.50
		5,049,390		1,448,548.20		5,049,390.00		37,042.50	
FUND TOTAL	1,533,214.99		5,049,390		29		5,049,390.00		3,787,042.50
		5,049,390		1,448,548.20		5,049,390.00		37,042.50	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
736 - PUBLIC EMPLOYEE HEALTH CARE 242 - INSURANCE									
718 999 EMPLOYERS CONTRIB	62,520.00	693,660	693,660	65,670.00		693,660.00	693,660.00	.00	520,245.00
TOTAL PERSONAL SERVICES	62,520.00	693,660	693,660	65,670.00	9	693,660.00	693,660.00	.00	520,245.00
969 000 COST ALLOCATION	3,174.54	14,813	14,813	3,539.52		14,813.00	14,813.00	11,109.75	11,109.75
TOTAL OTHER SERVICES AND	3,174.54	14,813	14,813	3,539.52	24	14,813.00	14,813.00	11,109.75	11,109.75
DEPARTMENT TOTAL	65,694.54	708,473	708,473	69,209.52	10	708,473.00	708,473.00	11,109.75	531,354.75
FUND TOTAL	65,694.54	708,473	708,473	69,209.52	10	708,473.00	708,473.00	11,109.75	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									
801 020 CONSULTANT - LEGA	17,943.96	100,000	100,000	101,617.56		100,000.00	100,000.00	75,000.00	75,000.00
937 000 DRAIN MAINTENANCE	103,090.26	150,000	1,003,498	224,745.24		1,003,498.00	1,003,498.00	752,623.50	752,623.50
937 010 CREW EXPENSE	.00	96,502	96,502	.00		96,502.00	96,502.00	72,376.50	72,376.50
TOTAL OTHER SERVICES AND	121,034.22		1,200,000		27		1,200,000.00		900,000.00
		346,502		326,362.80		1,200,000.00		900,000.00	
992 000 PRINCIPAL PAYMENT	40,338.62	0	0	71,442.00		.00	119,901.50	.00	77,933.19
993 000 INTEREST PAYMENT	2,469.05	0	0	6,017.40		.00	16,531.49	.00	8,867.51
TOTAL DEBT SERVICE	42,807.67		0				136,432.99		86,800.70
		0		77,459.40		.00		.00	
DEPARTMENT TOTAL	163,841.89		1,200,000		34		1,336,432.99		986,800.70
		346,502		403,822.20		1,200,000.00		900,000.00	
FUND TOTAL	163,841.89		1,200,000		34		1,336,432.99		986,800.70
		346,502		403,822.20		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									
992 000 PRINCIPAL PAYMENT	5,000.00	0	5,000	5,000.00		5,000.00	5,000.00	3,750.00	3,750.00
993 000 INTEREST PAYMENT	1,928.93	0	1,663	838.50		1,633.75	1,633.75	1,225.31	1,225.31
TOTAL DEBT SERVICE	6,928.93	0	6,663	5,838.50	88	6,633.75	6,633.75	4,975.31	4,975.31
DEPARTMENT TOTAL	6,928.93	0	6,663	5,838.50	88	6,633.75	6,633.75	4,975.31	4,975.31
FUND TOTAL	6,928.93	0	6,663	5,838.50	88	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									
992 000 PRINCIPAL PAYMENT	45,000.00	45,000	45,000	45,000.00		45,000.00	45,000.00	33,750.00	33,750.00
993 000 INTEREST PAYMENT	4,952.25	8,466	8,466	4,473.00		7,508.25	7,508.25	5,631.18	5,631.18
993 010 PAYING AGENT FEES	.00	0	500	.00		500.00	500.00	375.00	375.00
TOTAL DEBT SERVICE	49,952.25		53,966		92		53,008.25		39,756.18
		53,466		49,473.00		53,008.25		39,756.18	
DEPARTMENT TOTAL	49,952.25		53,966		92		53,008.25		39,756.18
		53,466		49,473.00		53,008.25		39,756.18	
FUND TOTAL	49,952.25		53,966		92		53,008.25		39,756.18
		53,466		49,473.00		53,008.25		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									
992 000 PRINCIPAL PAYMENT	85,000.00	85,000	85,000	85,000.00		85,000.00	85,000.00	63,750.00	85,000.00
993 000 INTEREST PAYMENT	11,232.25	20,182	20,182	10,471.50		18,660.75	18,660.75	13,995.56	8,950.00
TOTAL DEBT SERVICE	96,232.25		105,182		91		103,660.75		93,950.00
		105,182		95,471.50		103,660.75		77,745.56	
DEPARTMENT TOTAL	96,232.25		105,182		91		103,660.75		93,950.00
		105,182		95,471.50		103,660.75		77,745.56	
FUND TOTAL	96,232.25		105,182		91		103,660.75		93,950.00
		105,182		95,471.50		103,660.75		77,745.56	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
875 - BOTTOM CREEK DRAIN 442 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	230,000.00	115,000	115,000	115,000.00		115,000.00	115,000.00	86,250.00	110,000.00
993 000 INTEREST PAYMENT	21,746.00	18,882	18,882	9,918.50		16,973.50	16,973.50	12,730.12	8,009.50
TOTAL DEBT SERVICE	251,746.00		133,882		93		131,973.50		118,009.50
		133,882		124,918.50		131,973.50		98,980.12	
DEPARTMENT TOTAL	251,746.00		133,882		93		131,973.50		118,009.50
		133,882		124,918.50		131,973.50		98,980.12	
FUND TOTAL	251,746.00		133,882		93		131,973.50		118,009.50
		133,882		124,918.50		131,973.50		98,980.12	

	2023 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2024	RECOMMEND 2024	BASE 2025	RECOMMEND 2025
879 - BELLE RIVER									
442 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	163,750.00	0	163,750	163,750.00		163,750.00	163,750.00	122,812.50	122,812.50
993 000 INTEREST PAYMENT	6,699.20	0	6,877	6,877.50		4,585.00	4,585.00	3,438.75	3,438.75
TOTAL DEBT SERVICE	170,449.20	0	170,627	170,627.50	100	168,335.00	168,335.00	126,251.25	126,251.25
DEPARTMENT TOTAL	170,449.20	0	170,627	170,627.50	100	168,335.00	168,335.00	126,251.25	126,251.25
FUND TOTAL	170,449.20	0	170,627	170,627.50	100	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									
992 000 PRINCIPAL PAYMENT	105,000.00	105,000	105,000	105,000.00		105,000.00	105,000.00	78,750.00	78,750.00
993 000 INTEREST PAYMENT	9,263.00	16,053	16,053	8,438.75		14,404.75	14,404.75	10,803.56	10,803.56
TOTAL DEBT SERVICE	114,263.00		121,053		94		119,404.75		89,553.56
		121,053		113,438.75		119,404.75		89,553.56	
DEPARTMENT TOTAL	114,263.00		121,053		94		119,404.75		89,553.56
		121,053		113,438.75		119,404.75		89,553.56	
FUND TOTAL	114,263.00		121,053		94		119,404.75		89,553.56
		121,053		113,438.75		119,404.75		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									
992 000 PRINCIPAL PAYMENT	125,000.00	125,000	125,000	125,000.00		125,000.00	125,000.00	93,750.00	93,750.00
993 000 INTEREST PAYMENT	11,468.75	14,468	14,468	8,656.25		8,750.00	8,750.00	6,562.50	6,562.50
993 010 PAYING AGENT FEES	.00	0	0	250.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	136,468.75	139,468	139,468	133,906.25	96	133,750.00	133,750.00	100,312.50	100,312.50
DEPARTMENT TOTAL	136,468.75	139,468	139,468	133,906.25	96	133,750.00	133,750.00	100,312.50	100,312.50
FUND TOTAL	136,468.75	139,468	139,468	133,906.25	96	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									
992 000 PRINCIPAL PAYMENT	.00	115,000	115,000	.00		115,000.00	115,000.00	86,250.00	120,000.00
993 000 INTEREST PAYMENT	8,794.25	14,651	15,251	7,625.50		12,807.24	12,807.24	9,605.43	10,363.50
TOTAL DEBT SERVICE	8,794.25		130,251		6		127,807.24		130,363.50
		129,651		7,625.50		127,807.24		95,855.43	
DEPARTMENT TOTAL	8,794.25		130,251		6		127,807.24		130,363.50
		129,651		7,625.50		127,807.24		95,855.43	
FUND TOTAL	8,794.25		130,251		6		127,807.24		130,363.50
		129,651		7,625.50		127,807.24		95,855.43	

	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									
992 000 PRINCIPAL PAYMENT	.00	40,000	40,000	.00		40,000.00	40,000.00	30,000.00	40,000.00
993 000 INTEREST PAYMENT	2,548.60	4,247	4,247	2,123.60		3,397.20	3,397.20	2,547.90	2,547.90
TOTAL DEBT SERVICE	2,548.60	44,247	44,247	2,123.60	5	43,397.20	43,397.20	32,547.90	42,547.90
DEPARTMENT TOTAL	2,548.60	44,247	44,247	2,123.60	5	43,397.20	43,397.20	32,547.90	42,547.90
FUND TOTAL	2,548.60	44,247	44,247	2,123.60	5	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									
992 000 PRINCIPAL PAYMENT	170,000.00	170,000	170,000	170,000.00		170,000.00	170,000.00	127,500.00	170,000.00
993 000 INTEREST PAYMENT	27,162.50	48,376	48,376	25,462.50		43,276.00	43,276.00	32,457.00	20,362.50
993 010 PAYING AGENT FEES	500.00	0	0	500.00		.00	500.00	.00	500.00
TOTAL DEBT SERVICE	197,662.50		218,376		90		213,776.00		190,862.50
		218,376		195,962.50		213,276.00		159,957.00	
DEPARTMENT TOTAL	197,662.50		218,376		90		213,776.00		190,862.50
		218,376		195,962.50		213,276.00		159,957.00	
FUND TOTAL	197,662.50		218,376		90		213,776.00		190,862.50
		218,376		195,962.50		213,276.00		159,957.00	
GRAND TOTAL	17,879,416.20		116,797,275		40		134,460,874.25		108,284,409.43
		63,125,899		46,427,491.03		118,191,876.63		96,809,513.26	