

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	584,010	579,210	.00		682,164.69	63,188.34	682,164.69	388,193.13
700 500 RESTRICTED CONTIN	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	584,010	579,210	.00		682,164.69	63,188.34	682,164.69	388,193.13
DEPARTMENT TOTAL	.00	584,010	579,210	.00		682,164.69	63,188.34	682,164.69	388,193.13

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
703 000 SALARY, SUPERVISO	69,517.63	144,382	147,382	67,971.12	46	144,382.84	153,965.87	144,382.84	156,970.20
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	933.34	2,000	2,000	927.66	46	2,000.00	2,232.00	2,000.00	2,274.00
715 000 SOCIAL SECURITY	3,990.06	8,500	8,500	3,966.48	47	8,500.00	9,545.00	8,500.00	9,734.00
716 000 MEDICAL, DENTAL &	47,250.00	98,280	98,280	46,800.00	48	98,280.00	102,228.00	98,280.00	106,260.00
717 000 LIFE INSURANCE	273.00	546	546	260.00	48	546.00	546.00	546.00	546.00
718 000 RETIREMENT	7,646.73	17,326	19,200	8,156.40	42	17,326.00	18,475.00	17,326.00	18,832.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,507.87	2,888	1,598	1,474.20	92	2,888.00	3,078.00	2,888.00	3,141.00
723 000 PEHB	1,260.00	2,520	2,520	1,260.00	50	2,520.00	2,520.00	2,520.00	2,520.00
TOTAL PERSONAL SERVICES	132,378.63		280,026		47		292,589.87		300,277.20
		276,442		130,815.86		276,442.84		276,442.84	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 002 V.A.A.A. PER DIEM	.00	0	0	.00		.00	.00	.00	.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	300	300	.00		300.00	300.00	300.00	300.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
860 050 MILEAGE-REIMBURS.	29.76	8,000	8,000	125.84	2	8,000.00	8,000.00	8,000.00	8,000.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	30,088.02	60,848	57,264	28,631.52	50	60,848.00	60,848.00	60,848.00	60,848.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 001 TRAINING - DISTRI	.00	2,000	2,000	191.00	10	2,000.00	2,000.00	2,000.00	2,000.00
956 002 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 003 TRAINING - DISTRI	.00	2,000	2,000	192.00	10	2,000.00	2,000.00	2,000.00	2,000.00
956 004 TRAINING - DISTRI	.00	2,000	2,000	192.00	10	2,000.00	2,000.00	2,000.00	2,000.00
956 005 TRAINING - DISTRI	.00	2,000	2,000	175.00	9	2,000.00	2,000.00	2,000.00	2,000.00
956 006 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 007 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 040 EDUCATION & PROGR	.00	800	800	.00		800.00	800.00	800.00	800.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	30,117.78		80,364		37		83,948.00		83,948.00
		83,948		29,507.36		83,948.00		83,948.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	162,496.41	360,390	360,390	160,323.22	44	360,390.84	376,537.87	360,390.84	384,225.20

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	44,989.51	100,264	112,764	46,874.45	42	100,264.08	115,003.20	100,264.08	117,312.00
704 000 SALARY, EMPLOYEES	38,694.58	90,492	81,701	33,064.90	40	93,258.84	88,067.12	93,258.84	92,522.22
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,143.19	2,973	2,973	1,274.23	43	3,013.00	2,945.00	3,013.00	3,042.00
715 000 SOCIAL SECURITY	4,888.09	12,713	12,713	5,448.28	43	12,885.00	12,590.00	12,885.00	13,009.00
716 000 MEDICAL, DENTAL &	21,375.00	42,120	42,120	14,040.00	33	43,812.00	43,812.00	43,812.00	45,540.00
717 000 LIFE INSURANCE	123.50	234	234	78.00	33	234.00	234.00	234.00	234.00
718 000 RETIREMENT	9,979.08	25,604	25,604	10,584.65	41	26,019.00	29,651.00	26,019.00	30,730.00
719 000 UNEMPLOYMENT INSU	41.65	2,051	49	45.08	92	2,078.00	2,030.00	2,078.00	2,098.00
722 000 WORKERS COMPENSAT	1,815.67	4,101	2,109	1,962.34	93	4,156.00	4,061.00	4,156.00	4,196.00
723 000 PEHB	570.00	1,080	1,080	450.00	42	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	123,620.27		281,347		40		299,473.32		309,763.22
		281,632		113,821.93		286,799.92		286,799.92	
728 000 POSTAGE	.00	400	400	.00		400.00	400.00	400.00	400.00
729 000 PRINTING AND BIND	1,293.76	2,500	2,500	1,632.05	65	2,500.00	2,500.00	2,500.00	2,500.00
730 000 OFFICE SUPPLIES	592.96	1,000	1,000	102.23	10	1,000.00	1,000.00	1,000.00	1,000.00
730 001 COPY COSTS & SUPP	159.94	825	825	128.85	16	825.00	825.00	825.00	825.00
TOTAL SUPPLIES	2,046.66		4,725		39		4,725.00		4,725.00
		4,725		1,863.13		4,725.00		4,725.00	
809 000 SUBSCRIPTIONS	.00	30	30	.00		30.00	30.00	30.00	30.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	50	50	.00		50.00	50.00	50.00	50.00
900 000 ADVERTISEMENTS	293.62	700	700	.00		700.00	700.00	700.00	700.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	95	95.00	100	.00	2,000.00	.00	.00
957 000 MEMBERSHIPS	.00	0	190	190.00	100	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	293.62		1,065		27		2,780.00		780.00
977 000 MACHINERY AND EQU	.00	780 0	0	285.00 .00		780.00 .00	.00	780.00 .00	.00
979 000 BOOKS	.00	120	120	.00		120.00	120.00	120.00	120.00
TOTAL CAPITAL OUTLAY	.00		120				120.00		120.00
		120		.00		120.00		120.00	
DEPARTMENT TOTAL	125,960.55		287,257		40		307,098.32		315,388.22
		287,257		115,970.06		292,424.92		292,424.92	

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
131 - CIRCUIT COURT									
703 000 SALARY, SUPERVISO	116,945.14	245,133	245,133	116,515.48	48	245,133.27	254,945.76	245,133.27	259,999.69
704 000 SALARY, EMPLOYEES	264,962.10	538,795	546,941	237,937.12	44	538,795.23	661,015.04	538,795.23	685,731.61
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	95.87	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	900.00	15,600	15,600	6,660.00	43	15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	4,708.44	11,367	11,367	4,444.40	39	11,367.00	11,880.00	11,367.00	12,284.00
715 000 SOCIAL SECURITY	20,293.02	48,604	48,604	19,003.19	39	48,604.00	49,522.00	48,604.00	51,054.00
716 000 MEDICAL, DENTAL &	104,625.00	196,560	196,560	98,280.00	50	218,496.00	233,664.00	218,496.00	242,880.00
717 000 LIFE INSURANCE	721.50	858	1,248	624.00	50	858.00	1,248.00	858.00	1,248.00
718 000 RETIREMENT	36,401.01	78,414	78,414	40,633.93	52	78,414.00	145,128.00	78,414.00	150,094.00
719 000 UNEMPLOYMENT INSU	132.13	5,387	133	121.70	92	5,387.00	6,611.00	5,387.00	6,857.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,307.93	10,455	8,495	7,835.29	92	10,455.00	18,317.00	10,455.00	18,914.00
723 000 PEHB	2,790.00	5,040	5,040	2,520.00	50	5,040.00	5,760.00	5,040.00	5,760.00
TOTAL PERSONAL SERVICES	560,882.14		1,157,535		46		1,403,690.80		1,450,422.30
		1,156,213		534,575.11		1,178,149.50		1,178,149.50	
728 000 POSTAGE	2,377.90	6,404	6,404	1,981.10	31	6,404.00	6,404.00	6,404.00	6,404.00
728 010 POSTAGE - OTHER	1,866.15	2,750	2,750	944.80	34	2,750.00	2,750.00	2,750.00	2,750.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,516.24	8,000	8,000	5,587.12	70	8,000.00	8,000.00	8,000.00	8,000.00
744 000 GAS, OIL, GREASE	808.70	3,560	3,560	1,068.98	30	3,560.00	3,560.00	3,560.00	3,560.00
TOTAL SUPPLIES	6,568.99		20,714		46		20,714.00		20,714.00
		20,714		9,582.00		20,714.00		20,714.00	
802 000 HEALTH SERVICES	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
803 000 TRANSCRIPT - APPE	4,143.30	10,000	10,000	65.00	1	10,000.00	10,000.00	10,000.00	10,000.00
804 000 JURY FEES	3,320.90	45,000	45,000	453.50	1	45,000.00	45,000.00	45,000.00	45,000.00
805 000 WITNESS FEES	267.96	3,000	3,000	412.30	14	3,000.00	3,000.00	3,000.00	3,000.00

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023	
101 - GENERAL FUND										
131 - CIRCUIT COURT										
806 000 VISITING JUDGES	.00	0	0	.00		.00	.00	.00	.00	
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00	
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00	
809 010 JUDGES ASSOCIATIO	.00	600	600	.00		600.00	600.00	600.00	600.00	
812 020 JUVENILE PROGRAMS	5,652.22	0	20,000	1,000.26	5	.00	10,000.00	.00	10,000.00	
813 000 CONTRACTED SERVIC	4,288.38	3,000	5,000	2,326.78	47	3,000.00	5,000.00	3,000.00	5,000.00	
813 010 STENOGRAPHERS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00	
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00	
814 000 SERVING SUBPOENAS	42.00	500	500	433.64	87	500.00	500.00	500.00	500.00	
824 000 OUTSIDE PRISONER	210.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00	
850 000 TELEPHONE	.00	0	1,561	780.45	50	.00	1,440.00	.00	1,440.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00	
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	200.00	200.00	200.00	
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00	
933 000 OFFICE EQUIPMENT	.00	200	840	640.00	76	200.00	200.00	200.00	200.00	
940 000 COST ALLOCATION	138,191.52	279,602	259,609	129,804.48	50	283,038.00	283,038.00	283,038.00	283,038.00	
942 000 VEHICLE COST ALLO	6,774.90	19,080	13,550	6,774.90	50	19,080.00	19,080.00	19,080.00	19,080.00	
944 000 TECHNOLOGY LICENS	20,960.22	39,916	39,916	21,069.54	53	39,916.00	42,916.00	39,916.00	40,916.00	
956 000 EMPLOYEE TRAINING	513.54	4,539	4,539	251.00	6	4,539.00	4,539.00	4,539.00	4,539.00	
957 000 MEMBERSHIPS	882.50	2,340	2,340	992.50	42	2,340.00	2,340.00	2,340.00	2,340.00	
TOTAL OTHER SERVICES AND	185,163.44		409,655		40		430,853.00		428,853.00	
		410,977		164,097.35		414,413.00		414,413.00		
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00	
979 000 BOOKS	693.50	2,000	2,000	986.00	49	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL CAPITAL OUTLAY	693.50		2,000		49		2,000.00		2,000.00	
		2,000		986.00		2,000.00		2,000.00		
DEPARTMENT TOTAL	753,308.07		1,589,904		45		1,857,257.80		1,901,989.30	
		1,589,904		709,240.46		1,615,276.50		1,615,276.50		

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 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
136 - DISTRICT COURT									
701 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	22,015.24	46,474	46,474	20,321.76	44	46,474.00	48,321.25	46,474.00	49,272.68
703 010 SALARY, SUPERVISO	88,968.34	181,652	181,652	82,026.01	45	181,802.64	188,371.60	181,802.64	192,094.80
704 000 SALARY, EMPLOYEES	285,183.08	642,456	642,456	279,032.09	43	645,174.42	665,819.60	645,174.42	682,097.03
705 000 SALARY, PART-TIME	.00	0	32,280	10,695.46	33	.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	7,020.00	15,600	15,600	6,660.00	43	15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	5,331.42	11,947	11,947	5,161.10	43	11,947.00	12,386.00	11,947.00	12,676.00
715 000 SOCIAL SECURITY	22,795.85	51,093	51,093	22,067.82	43	51,093.00	52,961.00	51,093.00	54,201.00
716 000 MEDICAL, DENTAL &	126,000.00	266,760	266,760	132,210.00	50	266,760.00	277,476.00	266,760.00	288,420.00
717 000 LIFE INSURANCE	767.00	1,482	1,541	773.50	50	1,482.00	1,482.00	1,482.00	1,482.00
718 000 RETIREMENT	51,326.60	120,797	120,797	52,756.39	44	121,201.00	144,417.00	121,201.00	147,802.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	189.53	8,241	199	183.30	92	8,269.00	8,540.00	8,269.00	8,741.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,748.92	17,414	9,129	8,419.61	92	17,471.00	18,049.00	17,471.00	18,471.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,420.00	6,840	6,840	3,390.00	50	6,840.00	6,840.00	6,840.00	6,840.00
TOTAL PERSONAL SERVICES	621,765.98		1,386,768		45		1,440,263.45		1,477,697.51
		1,370,756		623,697.04		1,374,114.06		1,374,114.06	
728 000 POSTAGE	5,979.97	11,000	11,000	4,041.98	37	11,000.00	11,000.00	11,000.00	11,000.00
729 000 PRINTING AND BIND	3,037.05	7,000	7,000	2,173.40	31	10,000.00	10,000.00	10,000.00	10,000.00
730 000 OFFICE SUPPLIES	4,168.85	13,642	13,642	4,854.49	36	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	13,185.87		31,642		35		36,000.00		36,000.00
		31,642		11,069.87		36,000.00		36,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
136 - DISTRICT COURT									
803 010 GARNISHMENT EXPEN	.00	200	200	.00		1,000.00	1,000.00	1,000.00	1,000.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	100	100	.00		1,000.00	.00	1,000.00	.00
806 000 VISITING JUDGES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	932.58	4,000	3,600	121.28	3	4,000.00	4,000.00	4,000.00	4,000.00
813 010 STENOGRAPHERS	388.50	6,000	6,000	2,576.40	43	6,000.00	6,000.00	6,000.00	6,000.00
813 020 CONTRACTED SERVIC	13,646.24	27,300	27,300	13,589.54	50	25,934.00	27,934.00	25,934.00	27,934.00
844 100 DETENTION PER DIE	33,101.00	50,140	50,140	732.00	1	54,703.00	.00	54,703.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	93.00	270	670	174.72	26	270.00	500.00	270.00	500.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	116,893.98	237,066	221,053	110,526.54	50	237,066.00	237,066.00	237,066.00	237,066.00
941 000 EQUIPMENT RENTAL/	3,179.54	6,000	6,000	3,377.07	56	6,000.00	6,000.00	6,000.00	6,000.00
944 000 TECHNOLOGY LICENS	1,919.25	7,453	7,453	1,976.75	27	6,901.00	8,001.00	6,901.00	8,001.00
956 000 EMPLOYEE TRAINING	.00	2,341	2,341	147.74	6	2,201.00	2,201.00	2,201.00	2,201.00
956 030 DRIVER IMPROVEMEN	616.00	3,000	3,000	880.00	29	3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	1,105.00	1,735	1,735	605.00	35	1,735.00	2,235.00	1,735.00	2,235.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	171,875.09		329,592		41		297,937.00		297,937.00
977 000 MACHINERY AND EQU	.00	345,605 200	200	134,707.04 .00		349,810.00 500.00	500.00	349,810.00 500.00	500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		200				500.00		500.00
		200		.00		500.00		500.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
136 - DISTRICT COURT									
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	806,826.94	1,748,203	1,748,202	769,473.95	44 1,760,424.06		1,774,700.45	1,760,424.06	1,812,134.51

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
145 - JURY BOARD									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	3,300.00	2,610	8,148	3,536.70	43	2,610.00	3,610.00	2,610.00	3,610.00
729 000 PRINTING AND BIND	137.00	1,400	1,400	853.80	61	1,400.00	1,400.00	1,400.00	1,400.00
730 000 OFFICE SUPPLIES	626.40	350	350	2.02	1	350.00	1,050.00	350.00	1,050.00
TOTAL SUPPLIES	4,063.40		9,898		44		6,060.00		6,060.00
		4,360		4,388.48		4,360.00		4,360.00	
801 001 PER DIEMS	.00	700	700	.00		700.00	700.00	700.00	700.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	275	275	.00		275.00	275.00	275.00	275.00
940 000 COST ALLOCATION	123.48	257	471	235.02	50	257.00	257.00	257.00	257.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	123.48		1,446		16		1,232.00		1,232.00
		1,232		235.02		1,232.00		1,232.00	
DEPARTMENT TOTAL	4,186.88		11,344		41		7,292.00		7,292.00
		5,592		4,623.50		5,592.00		5,592.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
807 001 CT. APPT. ATTY.-C	.00	0	0	.00		.00	.00	.00	.00
807 002 CT. APPT. ATTY.-D	.00	0	0	.00		.00	.00	.00	.00
807 003 CT APPT ATTY - P	4,678.00	18,000	18,000	6,313.45	35	18,000.00	18,000.00	18,000.00	18,000.00
807 004 CT APPT ATTY - JU	29,999.02	130,000	130,000	42,572.42	33	130,000.00	130,000.00	130,000.00	130,000.00
807 011 INDIGENT APPEAL-C	1,442.55	12,000	5,823	2,961.59	51	12,000.00	12,000.00	12,000.00	12,000.00
940 000 COST ALLOCATION	8,335.50	0	6,177	3,088.50	50	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	44,455.07		160,000		34		160,000.00		160,000.00
		160,000		54,935.96		160,000.00		160,000.00	
DEPARTMENT TOTAL	44,455.07		160,000		34		160,000.00		160,000.00
		160,000		54,935.96		160,000.00		160,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
148 - PROBATE COURT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
148 - PROBATE COURT									
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
812 030 PROGRAM SUPPORT -	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
151 - ADULT PROBATION									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	200.00	800	96	.00		800.00	800.00	800.00	800.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,086.48	2,870	2,870	1,016.86	35	2,870.00	2,870.00	2,870.00	2,870.00
TOTAL SUPPLIES	1,286.48		2,966		34		3,670.00		3,670.00
809 000 SUBSCRIPTIONS	.00	3,670	0	1,016.86		3,670.00	.00	3,670.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,706.52	27,492	28,196	14,097.54	50	27,492.00	27,492.00	27,492.00	27,492.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,706.52		28,196		50		27,492.00		27,492.00
977 000 MACHINERY AND EQU	.00	27,492	0	14,097.54		27,492.00	.00	27,492.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	14,993.00	31,162	31,162	15,114.40	49	31,162.00	31,162.00	31,162.00	31,162.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
191 - ELECTIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	315.00	0	0	.00		280.00	1,960.00	280.00	780.00
705 000 SALARY, PART-TIME	55.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	520.45	500	500	35.00	7	400.00	4,200.00	400.00	1,200.00
714 000 MEDICARE	12.48	8	8	.51	6	10.00	80.00	10.00	.00
715 000 SOCIAL SECURITY	53.33	31	31	2.17	7	40.00	340.00	40.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	82.95	60	60	4.20	7	30.00	430.00	30.00	.00
718 010 RETIREMENT	.00	3	3	.00		6.00	.00	6.00	.00
719 000 UNEMPLOYMENT INSU	.25	18	18	.00		60.00	.00	60.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	19.27	6	6	.75	13	24.00	.00	24.00	.00
722 010 WORKERS COMPENSAT	.00	5	5	.00		10.00	.00	10.00	.00
TOTAL PERSONAL SERVICES	1,058.73		631		7		7,010.00		1,980.00
		631		42.63		860.00		860.00	
728 000 POSTAGE	1,156.78	300	300	16.25	5	300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	98,309.67	12,500	12,500	3,246.44	26	12,500.00	245,369.19	12,500.00	12,500.00
730 000 OFFICE SUPPLIES	6,367.74	5,000	5,000	961.13	19	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL SUPPLIES	105,834.19		17,800		24		261,669.19		28,800.00
		17,800		4,223.82		28,800.00		28,800.00	
801 001 PER DIEMS	1,015.00	3,000	3,000	140.00	5	800.00	5,980.00	800.00	800.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	360	360	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
191 - ELECTIONS									
860 050 MILEAGE-REIMBURS.	217.70	700	700	163.83	23	400.00	1,400.00	400.00	400.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,438.98	3,289	3,289	590.04	18	3,143.00	3,143.00	3,143.00	3,143.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	42,000	42,000	.00		4,000.00	4,000.00	4,000.00	4,000.00
956 000 EMPLOYEE TRAINING	.00	365	365	.00		365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,671.68		49,714		2		14,888.00		8,708.00
977 000 MACHINERY AND EQU	.00	49,714 500	500	893.87 .00		8,708.00 500.00	500.00	8,708.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	109,564.60	68,645	68,645	5,160.32	8	38,868.00	284,067.19	38,868.00	39,988.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
724 000 EMPLOYEE RECOGNIT	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
801 010 CONSULTANT - FINA	35,158.10	100,000	100,000	58,710.00	59	100,000.00	100,000.00	100,000.00	100,000.00
801 020 CONSULTANT - LEGA	57,054.26	250,000	194,055	19,320.00	10	250,000.00	250,000.00	250,000.00	250,000.00
801 030 CONSULTANT - OTHE	.00	5,000	8,500	8,500.00	100	5,000.00	5,000.00	5,000.00	5,000.00
802 000 HEALTH SERVICES	2,451.95	5,000	5,000	861.00	17	5,000.00	5,000.00	5,000.00	5,000.00
813 259 CONSULTING - MGT	.00	20,000	20,000	2,500.00	13	20,000.00	20,000.00	20,000.00	20,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	94,664.31		332,555		27		385,000.00		385,000.00
		385,000		89,891.00		385,000.00		385,000.00	
DEPARTMENT TOTAL	94,664.31		334,555		27		387,000.00		387,000.00
		387,000		89,891.00		387,000.00		387,000.00	

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 22 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
215 - COUNTY CLERK									
703 000 SALARY, SUPERVISO	31,321.55	65,202	65,202	30,624.72	47	65,427.43	68,055.55	65,427.43	69,409.16
703 010 SALARY, SUPERVISO	22,572.99	45,621	45,621	20,152.99	44	45,621.12	47,258.80	45,621.12	48,194.80
704 000 SALARY, EMPLOYEES	98,411.41	214,815	214,815	91,095.74	42	220,437.24	224,671.20	220,437.24	237,421.89
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	76.68	0	100	49.32	49	.00	3,354.00	.00	3,421.50
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,085.24	4,766	4,766	2,003.50	42	4,852.00	4,979.00	4,852.00	5,197.00
715 000 SOCIAL SECURITY	8,916.58	20,390	20,390	8,566.05	42	20,751.00	21,287.00	20,751.00	22,224.00
716 000 MEDICAL, DENTAL &	54,000.00	112,320	112,320	52,650.00	47	116,832.00	116,832.00	116,832.00	121,440.00
717 000 LIFE INSURANCE	312.00	624	624	299.00	48	624.00	624.00	624.00	624.00
718 000 RETIREMENT	19,160.08	45,220	45,220	19,458.84	43	46,033.00	55,466.00	46,033.00	57,978.00
719 000 UNEMPLOYMENT INSU	60.10	2,636	61	55.29	91	2,692.00	2,752.00	2,692.00	2,890.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	3,306.24	6,578	3,301	3,079.38	93	6,695.00	6,867.00	6,695.00	7,170.00
723 000 PEHB	1,440.00	2,880	2,880	1,440.00	50	2,880.00	2,880.00	2,880.00	2,880.00
TOTAL PERSONAL SERVICES	241,662.87		515,300		45		555,026.55		578,850.35
		521,052		229,474.83		532,844.79		532,844.79	
728 000 POSTAGE	1,120.45	3,500	3,500	202.95	6	2,727.00	2,727.00	2,727.00	2,727.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	4,900.00	13,500	13,500	5,306.11	39	13,500.00	13,500.00	13,500.00	13,500.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	6,020.45		17,000		32		16,227.00		16,227.00
		17,000		5,509.06		16,227.00		16,227.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	19.07	250	250	.00		250.00	250.00	250.00	250.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
215 - COUNTY CLERK									
933 000 OFFICE EQUIPMENT	2,990.64	6,850	6,850	2,964.59	43	6,850.00	10,850.00	6,850.00	6,850.00
940 000 COST ALLOCATION	85,536.48	172,626	172,626	60,955.02	35	172,626.00	172,626.00	172,626.00	172,626.00
941 000 EQUIPMENT RENTAL/	8.10	100	100	8.10	8	100.00	100.00	100.00	100.00
956 000 EMPLOYEE TRAINING	250.00	365	365	50.00	14	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	350.00	350	350	350.00	100	350.00	350.00	350.00	350.00
TOTAL OTHER SERVICES AND	89,154.29		182,041		35		186,041.00		182,041.00
977 000 MACHINERY AND EQU	.00	182,041 0	0	64,327.71 .00		182,041.00 .00	.00	182,041.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	336,837.61	720,093	714,341	299,311.60	42	731,112.79	757,294.55	731,112.79	777,118.35

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
222 - COMMUNITY MENTAL HEALTH									
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 25 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
225 - EQUALIZATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	20,286.62	45,621	45,621	20,355.50	45	45,621.12	47,258.80	45,621.12	48,194.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	2,000	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	281.64	662	662	281.08	42	662.00	685.00	662.00	699.00
715 000 SOCIAL SECURITY	1,204.21	2,829	2,829	1,201.70	42	2,829.00	2,930.00	2,829.00	2,988.00
716 000 MEDICAL, DENTAL &	6,750.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,637.30	6,386	6,386	2,849.73	45	6,386.00	8,033.00	6,386.00	8,193.00
719 000 UNEMPLOYMENT INSU	10.03	456	11	10.10	92	456.00	473.00	456.00	482.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	440.14	912	481	441.67	92	912.00	945.00	912.00	964.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	31,828.94		72,468		45		75,366.80		77,138.80
		71,344		32,378.78		71,908.12		71,908.12	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	37,500.00	164,264	164,264	112,500.00	68	164,264.96	164,264.96	164,264.96	164,264.96
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	50	50	.00		50.00	50.00	50.00	50.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
225 - EQUALIZATION									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	189.84	200	200	197.84	99	200.00	210.00	200.00	210.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	13,904.52	28,310	70,824	35,161.08	50	28,310.00	28,310.00	28,310.00	28,310.00
944 000 TECHNOLOGY LICENS	235.00	235	235	235.00	100	235.00	235.00	235.00	235.00
956 000 EMPLOYEE TRAINING	.00	835	835	82.00	10	835.00	835.00	835.00	835.00
957 000 MEMBERSHIPS	100.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND	51,929.36		236,508		63		194,004.96		194,004.96
977 000 MACHINERY AND EQU	.00	193,994 0	0	148,175.92 .00		193,994.96 .00	.00	193,994.96 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	83,758.30	265,338	308,976	180,554.70	58	265,903.08	269,371.76	265,903.08	271,143.76

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	50,158.42	104,175	121,175	49,467.23	41	104,175.07	108,383.74	104,175.07	110,551.41
703 010 SALARY, SUPERVISO	152,835.60	367,506	367,506	140,659.43	38	367,506.36	351,597.23	367,506.36	379,431.06
704 000 SALARY, EMPLOYEES	158,446.78	339,627	339,627	153,535.33	45	344,792.04	366,415.36	344,792.04	376,652.40
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	189.80	500	500	.00		500.00	.00	500.00	.00
709 000 OTHER PAY	6,480.00	15,600	15,600	6,060.00	39	15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	5,068.78	11,520	11,520	4,862.17	42	11,732.00	11,983.00	11,732.00	12,565.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	21,673.43	49,253	49,253	20,789.51	42	50,158.00	51,237.00	50,158.00	53,732.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	99,000.00	196,560	196,560	84,240.00	43	204,456.00	204,456.00	204,456.00	212,520.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	572.00	1,092	1,092	481.00	44	1,092.00	1,092.00	1,092.00	1,092.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	46,851.51	112,632	112,632	49,387.79	44	114,769.00	139,081.00	114,769.00	145,589.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	2.45	6,902	0	.00		7,048.00	7,182.00	7,048.00	7,560.00
719 010 UNEMPLOYMENT INSU	160.59	0	162	149.43	92	.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	22.70	15,889	0	.00		16,181.00	16,528.00	16,181.00	17,333.00
722 010 WORKERS COMPENSAT	8,009.79	0	8,294	7,588.48	91	.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	2,670.00	5,040	5,040	2,430.00	48	5,040.00	5,040.00	5,040.00	5,040.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	552,091.55		1,228,961		42		1,278,595.33		1,337,665.87
728 000 POSTAGE	983.85	1,226,296 4,355	4,355	519,650.37 1,263.75	29	1,243,049.47 4,355.73	4,355.73	1,243,049.47 4,355.73	4,355.73
728 010 POSTAGE - OTHER	.00	500	500	410.00	82	500.00	500.00	500.00	500.00
728 200 POSTAGE - IV-D	1,545.00	1,200	2,000	1,451.15	73	1,200.00	1,200.00	1,200.00	1,200.00
730 000 OFFICE SUPPLIES	4,468.57	12,000	12,000	4,820.63	40	12,000.00	12,000.00	12,000.00	12,000.00
730 010 SUPPLIES - OTHER	.00	1,000	1,000	762.92	76	3,400.00	3,400.00	3,400.00	3,400.00
730 200 OFFICE SUPPLIES -	438.58	2,076	2,076	385.16	19	2,076.57	2,076.57	2,076.57	2,076.57
744 000 GAS, OIL, GREASE	81.30	900	900	32.57	4	900.00	900.00	900.00	900.00
TOTAL SUPPLIES	7,517.30	22,031	22,831	9,126.18	40	24,432.30	24,432.30	24,432.30	24,432.30
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	1,000.00	5,000	5,000	193.91	4	5,000.00	5,000.00	5,000.00	5,000.00
807 020 ATTORNEY FEES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	600	600	.00		600.00	600.00	600.00	600.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	1,467.85	2,000	2,000	244.00	12	2,000.00	2,000.00	2,000.00	2,000.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 258 CONTRACTED SVCS -	1,500.00	3,000	3,000	1,500.00	50	3,000.00	3,000.00	3,000.00	3,000.00
813 259 CONSULTING - MGT	3,619.60	9,000	9,000	3,517.40	39	9,000.00	9,000.00	9,000.00	9,000.00
814 000 SERVING SUBPOENAS	.00	500	500	.00		500.00	500.00	500.00	500.00
814 200 PROCESS SERVING -	302.70	0	0	525.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
815 010 SPECIAL PROJECTS	77.98	5,883	5,883	.00		5,883.00	5,883.00	5,883.00	5,883.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
850 000 TELEPHONE	3,022.34	0	5,342	2,670.87	50	.00	.00	.00	.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
860 050 MILEAGE-REIMBURS.	197.72	1,750	1,750	80.00	5	1,750.00	1,750.00	1,750.00	1,750.00
860 200 TRAVEL - IV D	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	616.13	3,000	3,000	742.67	25	3,000.00	3,000.00	3,000.00	3,000.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,660.68	2,848	2,848	1,754.91	62	2,848.20	2,848.20	2,848.20	2,848.20
942 000 VEHICLE COST ALLO	1,354.98	2,700	2,700	.00		2,700.00	2,700.00	2,700.00	2,700.00
944 000 TECHNOLOGY LICENS	7,440.05	11,000	11,000	7,796.80	71	11,000.00	11,000.00	11,000.00	11,000.00
956 000 EMPLOYEE TRAINING	970.00	3,000	3,000	365.60	12	3,000.00	3,000.00	3,000.00	3,000.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	2,889.00	2,499	2,499	1,540.00	62	2,499.00	2,499.00	2,499.00	2,499.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	26,119.03		60,622		35		55,280.20		55,280.20
		55,280		20,931.16		55,280.20		55,280.20	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	3,490.65	11,000	11,000	3,774.50	34	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL CAPITAL OUTLAY	3,490.65		11,000		34		11,000.00		11,000.00
		11,000		3,774.50		11,000.00		11,000.00	
DEPARTMENT TOTAL	589,218.53		1,323,414		42		1,369,307.83		1,428,378.37
		1,314,607		553,482.21		1,333,761.97		1,333,761.97	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
703 000 SALARY, SUPERVISO	28,003.43	58,911	58,911	27,380.40	46	58,911.05	61,260.76	58,911.05	62,470.98
703 010 SALARY, SUPERVISO	20,263.02	45,621	45,621	14,897.96	33	45,621.12	40,212.12	45,621.12	44,177.28
704 000 SALARY, EMPLOYEES	28,767.37	67,994	67,994	21,969.88	32	70,375.20	69,348.96	70,375.20	73,249.82
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	3,223	3,223	.00		3,223.50	2,905.50	3,223.50	3,192.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,023.17	2,548	2,548	859.28	34	2,583.00	2,519.00	2,583.00	2,656.00
715 000 SOCIAL SECURITY	4,374.94	10,896	10,896	3,674.29	34	11,044.00	10,771.00	11,044.00	11,351.00
716 000 MEDICAL, DENTAL &	27,000.00	56,160	56,160	23,400.00	42	58,416.00	58,416.00	58,416.00	60,720.00
717 000 LIFE INSURANCE	156.00	312	312	130.00	42	312.00	312.00	312.00	312.00
718 000 RETIREMENT	9,454.39	23,913	23,913	4,523.64	19	24,247.00	26,901.00	24,247.00	28,474.00
718 010 RETIREMENT	.00	0	0	4,072.48		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	24.31	1,168	618	10.03	2	1,192.00	1,125.00	1,192.00	1,206.00
719 010 UNEMPLOYMENT INSU	.00	0	0	8.35		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,671.47	3,515	2,965	733.32	25	3,562.00	3,474.00	3,562.00	3,661.00
722 010 WORKERS COMPENSAT	.00	0	0	660.66		.00	.00	.00	.00
723 000 PEHB	720.00	1,440	1,440	630.00	44	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	121,458.10		274,601		37		278,685.34		292,910.08
		275,701		102,950.29		280,926.87		280,926.87	
728 000 POSTAGE	975.00	3,000	3,000	700.00	23	3,000.00	3,000.00	3,000.00	3,000.00
729 000 PRINTING AND BIND	.00	500	500	.00		500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	210.29	2,500	2,500	302.70	12	2,500.00	2,500.00	2,500.00	2,500.00
730 002 OFFICE SUPPLIES O	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,185.29		6,000		17		6,000.00		6,000.00
		6,000		1,002.70		6,000.00		6,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	2,753.70	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	22.85	0	1,100	1,094.43	99	1,600.00	2,700.00	.00	1,100.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	1,000	1,000	330.00	33	1,000.00	1,000.00	1,000.00	1,000.00
933 002 O.E.M.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	27,667.50	55,981	55,981	26,729.58	48	55,981.00	55,981.00	55,981.00	55,981.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	30,444.05		58,081		48		59,681.00		58,081.00
977 000 MACHINERY AND EQU	.00	56,981 0	0	28,154.01 .00		58,581.00 .00	.00	56,981.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	153,087.44	338,682	338,682	132,107.00	39	345,507.87	344,366.34	343,907.87	356,991.08

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	32,986.98	68,886	68,886	32,253.12	47	68,886.53	71,654.40	68,886.53	73,079.99
703 010 SALARY, SUPERVISO	20,286.57	45,621	45,621	20,355.50	45	45,621.12	47,258.80	45,621.12	48,194.80
704 000 SALARY, EMPLOYEES	54,259.04	126,840	126,840	46,915.28	37	126,840.96	124,595.94	126,840.96	129,970.87
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	3,354.00	.00	3,421.50
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,498.68	3,546	3,546	1,382.34	39	3,546.00	3,579.00	3,546.00	3,693.00
715 000 SOCIAL SECURITY	6,408.15	15,162	15,162	5,894.57	39	15,162.00	15,306.00	15,162.00	15,790.00
716 000 MEDICAL, DENTAL &	33,750.00	70,200	70,200	31,590.00	45	73,020.00	73,020.00	73,020.00	75,900.00
717 000 LIFE INSURANCE	195.00	390	390	175.50	45	390.00	390.00	390.00	390.00
718 000 RETIREMENT	13,319.63	33,349	33,349	13,499.81	40	33,349.00	35,535.00	33,349.00	40,152.00
719 000 UNEMPLOYMENT INSU	36.98	1,757	1,757	33.44	2	1,757.00	1,752.00	1,757.00	1,817.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,333.06	4,893	4,893	2,159.45	44	4,893.00	4,937.00	4,893.00	5,093.00
723 000 PEHB	900.00	1,800	1,800	870.00	48	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	165,974.09		372,444		42		383,182.14		399,302.16
		372,444		155,129.01		375,265.61		375,265.61	
728 000 POSTAGE	1,900.00	5,000	5,000	1,767.50	35	5,000.00	5,000.00	5,000.00	5,000.00
729 000 PRINTING AND BIND	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	93.31	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	1,993.31		8,500		21		8,500.00		8,500.00
		8,500		1,767.50		8,500.00		8,500.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	150	150	.00		150.00	150.00	150.00	150.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
253 - COUNTY TREASURER									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	9,900	9,900	.00		9,900.00	9,900.00	9,900.00	9,900.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		10,050				10,050.00		10,050.00
977 000 MACHINERY AND EQU	.00	10,050 500	500	.00 .00		10,050.00 500.00	500.00	10,050.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00		500				500.00		500.00
993 000 INTEREST PAYMENT	.00	500 1,800	1,800	.00 .00		500.00 1,800.00	1,800.00	500.00 1,800.00	1,800.00
TOTAL DEBT SERVICE	.00		1,800				1,800.00		1,800.00
		1,800		.00		1,800.00		1,800.00	
DEPARTMENT TOTAL	167,967.40		393,294		40		404,032.14		420,152.16
		393,294		156,896.51		396,115.61		396,115.61	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	170,244.98	400,000	400,000	165,546.00	41	400,000.00	400,000.00	400,000.00	400,000.00
813 058 E-MAIL CONTRACT S	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,799.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	50,000	50,000	.00		50,000.00	50,000.00	50,000.00	50,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	172,043.98		450,000		37		450,000.00		450,000.00
		450,000		165,546.00		450,000.00		450,000.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	172,043.98		450,000		37		450,000.00		450,000.00
		450,000		165,546.00		450,000.00		450,000.00	

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 39 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
703 000 SALARY, SUPERVISO	30,765.34	71,704	71,704	32,064.65	45	71,704.91	74,007.60	71,704.91	75,463.60
703 010 SALARY, SUPERVISO	50,862.00	106,234	101,259	23,754.37	23	106,234.08	117,354.80	106,234.08	119,684.40
704 000 SALARY, EMPLOYEES	37,552.35	85,157	85,157	38,092.52	45	85,157.60	90,574.24	85,157.60	99,141.20
705 000 SALARY, PART-TIME	.00	0	10,500	9,650.85	92	.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,597.28	3,815	3,815	1,390.48	36	3,815.00	4,089.00	3,815.00	4,267.00
715 000 SOCIAL SECURITY	6,829.86	16,311	16,311	5,945.34	36	16,311.00	17,480.00	16,311.00	18,245.00
716 000 MEDICAL, DENTAL &	31,500.00	70,200	70,200	28,080.00	40	73,020.00	73,020.00	73,020.00	75,900.00
717 000 LIFE INSURANCE	182.00	390	390	156.00	40	390.00	390.00	390.00	390.00
718 000 RETIREMENT	14,878.24	32,000	32,000	12,883.95	40	32,000.00	45,399.00	32,000.00	47,451.00
719 000 UNEMPLOYMENT INSU	59.33	2,823	57	51.72	91	2,823.00	2,819.00	2,823.00	2,944.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,585.76	5,205	2,446	2,251.24	92	5,205.00	5,639.00	5,205.00	5,885.00
723 000 PEHB	840.00	1,800	1,800	720.00	40	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	177,652.16		395,639		39		432,572.64		451,171.20
		395,639		155,041.12		398,460.59		398,460.59	
728 000 POSTAGE	5,520.00	7,500	7,500	.00		7,500.00	7,500.00	7,500.00	7,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,213.23	8,000	8,000	3,421.75	43	8,000.00	8,000.00	8,000.00	8,000.00
730 001 COPY COSTS & SUPP	315.48	2,200	2,200	.00		2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES	8,048.71		17,700		19		17,700.00		17,700.00
		17,700		3,421.75		17,700.00		17,700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	124.77	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
860 050 MILEAGE-REIMBURS.	23.72	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
933 000 OFFICE EQUIPMENT	.00	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
957 000 MEMBERSHIPS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	148.49		11,200				11,200.00		11,200.00
977 000 MACHINERY AND EQU	685.00	11,200 5,250	5,250	.00		11,200.00 5,250.00	5,250.00	11,200.00 5,250.00	5,250.00
TOTAL CAPITAL OUTLAY	685.00		5,250				5,250.00		5,250.00
		5,250		.00		5,250.00		5,250.00	
DEPARTMENT TOTAL	186,534.36	429,789	429,789	158,462.87	37	432,610.59	466,722.64	432,610.59	485,321.20

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
920 000 UTILITIES	.00	0	0	1,379.10		.00	.00	.00	.00
920 010 UTILITIES - OLD C	6,696.67	10,000	10,000	4,542.81	45	10,000.00	10,000.00	10,000.00	10,000.00
920 020 UTILITIES - ANNEX	4,174.93	14,000	14,000	4,633.28	33	14,000.00	14,000.00	14,000.00	14,000.00
920 030 UTILITIES - JAIL	50,446.93	160,000	160,000	63,557.51	40	160,000.00	160,000.00	160,000.00	160,000.00
920 040 UTILITIES - REGIS	1,218.51	2,500	2,500	1,561.07	62	2,500.00	2,500.00	2,500.00	2,500.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
920 060 UTILITIES - COMPL	89,304.67	222,585	222,585	94,927.10	43	222,585.45	222,585.45	222,585.45	222,585.45
920 070 UTILITIES - GARAG	1,368.35	4,000	4,000	1,544.10	39	4,000.00	4,000.00	4,000.00	4,000.00
920 080 UTILITIES - 315 C	.00	0	0	.00		.00	.00	.00	.00
920 090 UTILITIES - GENER	.00	0	0	.00		.00	.00	.00	.00
920 100 UTILITIES - TORZE	.00	0	0	.00		.00	.00	.00	.00
920 120 UTILITIES - MICOA	16,410.74	48,374	48,374	20,762.05	43	48,374.70	48,374.70	48,374.70	48,374.70
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	169,620.80		461,459		42		461,460.15		461,460.15
		461,459		192,907.02		461,460.15		461,460.15	
DEPARTMENT TOTAL	169,620.80		461,459		42		461,460.15		461,460.15
		461,459		192,907.02		461,460.15		461,460.15	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
703 000 SALARY, SUPERVISO	29,211.34	65,352	65,352	29,685.96	45	65,352.72	66,955.20	65,352.72	68,294.30
703 010 SALARY, SUPERVISO	21,045.20	49,191	49,191	29,307.42	60	49,191.60	66,955.20	49,191.60	68,294.30
704 000 SALARY, EMPLOYEES	56,366.33	178,207	178,207	76,489.02	43	180,671.64	180,444.40	180,671.64	184,565.20
705 000 SALARY, PART-TIME	8,938.88	16,564	16,564	.00		16,564.40	.00	16,564.40	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,638.90	3,738	3,738	1,914.61	51	3,774.00	4,558.00	3,774.00	4,657.00
715 000 SOCIAL SECURITY	7,007.33	15,988	15,988	8,186.20	51	16,141.00	19,490.00	16,141.00	19,911.00
716 000 MEDICAL, DENTAL &	33,750.00	70,200	70,200	40,950.00	58	73,020.00	87,624.00	73,020.00	91,080.00
717 000 LIFE INSURANCE	195.00	390	390	227.50	58	390.00	468.00	390.00	468.00
718 000 RETIREMENT	13,276.82	33,773	33,773	19,073.57	56	34,118.00	55,724.00	34,118.00	56,238.00
719 000 UNEMPLOYMENT INSU	57.30	2,579	2,579	67.46	3	2,604.00	3,144.00	2,604.00	3,212.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,507.17	5,158	5,158	2,939.67	57	5,207.00	6,287.00	5,207.00	6,423.00
723 000 PEHB	900.00	1,800	1,800	1,050.00	58	1,800.00	2,160.00	1,800.00	2,160.00
TOTAL PERSONAL SERVICES	174,894.27		442,940		47		493,809.80		505,302.80
		442,940		209,891.41		448,834.36		448,834.36	
728 000 POSTAGE	55.00	100	100	.00		100.00	100.00	100.00	100.00
729 000 PRINTING AND BIND	126.56	200	200	191.76	96	200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	479.11	200	200	22.91	11	200.00	200.00	200.00	200.00
730 010 SUPPLIES - OTHER	100.95	1,000	1,000	216.62	22	1,000.00	1,000.00	1,000.00	1,000.00
730 020 JANITORIAL SUPPLI	15,986.76	8,493	8,493	1,675.21	20	8,493.25	8,493.25	8,493.25	8,493.25
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	600	600	161.92	27	600.00	600.00	600.00	600.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
744 000 GAS, OIL, GREASE	945.24	4,000	4,000	1,492.29	37	4,000.00	4,000.00	4,000.00	4,000.00
775 010 R & M - OLD COURT	541.81	1,000	1,000	996.87	100	1,000.00	1,000.00	1,000.00	1,000.00
775 020 R & M - ANNEX	296.81	1,300	1,300	446.62	34	1,300.00	1,300.00	1,300.00	1,300.00
775 030 R & M - JAIL	.00	0	0	.00		.00	.00	.00	.00
775 035 R & M - NEW JAIL	11,016.26	15,000	25,657	21,164.08	82	15,000.00	15,000.00	15,000.00	15,000.00
775 040 R & M - ANIMAL BL	451.14	1,000	1,000	78.64	8	1,000.00	1,000.00	1,000.00	1,000.00
775 050 R & M - REGISTER	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
775 060 R & M - LYLE STEW	.00	0	0	.00		.00	.00	.00	.00
775 070 R & M - SOCIAL SE	1,077.84	3,100	3,100	897.82	29	3,100.00	3,100.00	3,100.00	3,100.00
775 080 R & M - COMPLEX	7,597.15	8,000	8,000	6,096.30	76	8,000.00	8,000.00	8,000.00	8,000.00
775 090 R & M - GARAGE	209.92	2,000	2,000	703.92	35	2,000.00	2,000.00	2,000.00	2,000.00
775 100 R & M - 274 CEDAR	90.22	1,000	1,000	279.15	28	1,000.00	1,000.00	1,000.00	1,000.00
775 110 R & M - CMH	.00	0	0	.00		.00	.00	.00	.00
775 120 R & M - MICOA BLD	1,883.35	5,000	5,000	3,015.07	60	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES	40,858.12		63,650		53		52,993.25		52,993.25
809 000 SUBSCRIPTIONS	.00	52,993	0	34,042.94		52,993.25	.00	52,993.25	.00
813 000 CONTRACTED SERVIC	.00	4,200	4,200	693.14	17	4,200.00	4,200.00	4,200.00	4,200.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,686.85	1,524	1,524	1,815.89	119	.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
850 020 TELEPHONE - OTHER	.00	0	0	.00		.00	.00	.00	.00
850 030 TELEPHONE - OTHER	.00	0	0	.00		.00	.00	.00	.00
850 040 TELEPHONE - PX LI	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
930 020 BLDGS/GROUNDS CAR	103,385.08	200,000	200,000	104,866.89	52	200,000.00	200,000.00	200,000.00	200,000.00
930 120 MAINT CONT - MICO	25,189.96	51,581	51,581	23,416.14	45	51,581.00	51,581.00	51,581.00	51,581.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	2,000	2,000	556.48	28	2,000.00	2,000.00	2,000.00	2,000.00
934 000 RUBBISH REMOVAL	11,814.51	37,000	37,000	19,181.61	52	37,000.00	37,000.00	37,000.00	37,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	4,065.72	5,724	5,724	4,065.72	71	5,724.00	5,724.00	5,724.00	5,724.00
944 000 TECHNOLOGY LICENS	7,685.15	10,000	10,000	7,760.48	78	10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	153,827.27		312,029		52		310,505.00		310,505.00
		312,029		162,356.35		310,505.00		310,505.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	817.56	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	817.56		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	370,397.22		819,619		50		858,308.05		869,801.05
		808,962		406,290.70		813,332.61		813,332.61	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
266 - ASSESSMENTS									
982 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 010 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 020 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
982 030 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
703 000 SALARY, SUPERVISO	28,920.19	60,214	60,214	28,276.68	47	60,214.90	62,641.52	60,214.90	64,116.35
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	28,689.53	75,396	75,396	33,587.86	45	77,379.60	80,516.60	77,379.60	82,598.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	765.26	1,966	1,966	830.77	42	1,995.00	2,075.00	1,995.00	2,128.00
715 000 SOCIAL SECURITY	3,271.44	8,407	8,407	3,552.56	42	8,530.00	8,876.00	8,530.00	9,096.00
716 000 MEDICAL, DENTAL &	20,250.00	42,120	42,120	21,060.00	50	43,812.00	43,812.00	43,812.00	45,540.00
717 000 LIFE INSURANCE	117.00	234	234	117.00	50	234.00	234.00	234.00	234.00
718 000 RETIREMENT	6,910.92	17,780	17,780	8,095.53	46	18,057.00	21,203.00	18,057.00	21,733.00
719 000 UNEMPLOYMENT INSU	14.26	754	19	16.71	88	774.00	805.00	774.00	826.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,249.95	2,712	1,458	1,342.30	92	2,752.00	2,863.00	2,752.00	2,934.00
723 000 PEHB	540.00	1,080	1,080	540.00	50	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	90,728.55		208,674		47		224,106.12		230,285.35
		210,663		97,419.41		214,828.50		214,828.50	
728 000 POSTAGE	.00	450	450	220.00	49	350.00	350.00	350.00	350.00
729 000 PRINTING AND BIND	49.77	100	100	63.63	64	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	285.91	700	700	243.92	35	700.00	700.00	700.00	700.00
743 000 UNIFORMS	.00	350	350	.00		350.00	350.00	350.00	350.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	335.68		1,600		33		1,500.00		1,500.00
		1,600		527.55		1,500.00		1,500.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	2,487	1,923	.00		2,800.00	2,800.00	2,800.00	2,800.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	15,664.50	31,760	33,749	17,535.00	52	30,467.00	30,467.00	30,467.00	30,467.00
941 000 EQUIPMENT RENTAL/	464.40	1,185	1,185	488.33	41	1,185.00	1,185.00	1,185.00	1,185.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	732.10	1,700	2,264	2,131.81	94	1,700.00	2,700.00	1,700.00	2,700.00
957 000 MEMBERSHIPS	4,362.17	4,500	4,500	450.00	10	450.00	450.00	450.00	450.00
TOTAL OTHER SERVICES AND	21,223.17		43,621		47		37,602.00		37,602.00
977 000 MACHINERY AND EQU	.00	41,632 0	0	20,605.14 .00		36,602.00 .00	.00	36,602.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	112,287.40	253,895	253,895	118,552.10	47	252,930.50	263,208.12	252,930.50	269,387.35

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	300	300	.00		300.00	300.00	300.00	300.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	100	100	.00		100.00	100.00	100.00	100.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		400				400.00		400.00
		400		.00		400.00		400.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	400	400	.00		400.00	400.00	400.00	400.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 020 U.P.S. FREIGHT	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
703 000 SALARY, SUPERVISO	42,644.29	88,568	88,568	41,695.56	47	88,568.93	92,147.12	88,568.93	93,990.06
703 010 SALARY, SUPERVISO	50,730.56	113,109	113,109	50,907.10	45	113,109.12	117,213.60	113,109.12	119,522.40
704 000 SALARY, EMPLOYEES	618,882.04	1,390,735	1,390,735	606,095.54	44	1,390,735.10	1,520,925.35	1,390,735.10	1,565,014.76
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	17,535.60	62,538	62,538	16,283.59	26	62,538.24	68,910.72	62,538.24	70,760.64
707 000 SALARY, OVERTIME	36,937.59	138,518	138,518	47,447.63	34	138,518.70	146,825.70	138,518.70	150,576.89
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	10,831.37	26,002	26,002	10,740.34	41	26,002.00	28,216.00	26,002.00	28,994.00
715 000 SOCIAL SECURITY	46,313.12	111,194	111,194	45,923.23	41	111,194.00	120,651.00	111,194.00	123,994.00
716 000 MEDICAL, DENTAL &	193,500.00	393,120	393,120	197,730.00	50	393,120.00	438,120.00	393,120.00	455,400.00
716 050 RETIREES HEALTH S	.00	1,200	1,200	.00		1,200.00	2,000.00	1,200.00	2,000.00
717 000 LIFE INSURANCE	1,118.00	2,184	2,184	1,098.50	50	2,184.00	2,340.00	2,184.00	2,340.00
718 000 RETIREMENT	131,822.01	326,759	326,759	137,855.89	42	326,759.00	423,020.00	326,759.00	434,923.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	361.25	17,053	389	358.94	92	17,053.00	18,542.00	17,053.00	19,056.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,265.00	4,500	4,500	2,190.00	49	4,500.00	4,860.00	4,500.00	4,860.00
722 000 WORKERS COMPENSAT	16,687.32	35,868	17,912	16,543.03	92	35,868.00	38,923.00	35,868.00	39,998.00
723 000 PEHB	5,205.00	10,080	10,080	5,220.00	52	10,080.00	10,800.00	10,080.00	10,800.00
725 996 CARES ACT CDGB	.00	0	0	.00		.00	.00	.00	.00
725 998 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,174,833.15		2,686,808		44		3,033,494.49		3,122,229.75
		2,721,428		1,180,089.35		2,721,430.09		2,721,430.09	
728 000 POSTAGE	19.75	1,720	1,720	411.64	24	2,000.00	2,000.00	2,000.00	2,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,342.49	12,000	12,000	2,138.01	18	14,421.00	14,421.00	14,421.00	14,421.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 090 SUPPLIES - DARKRO	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	2,789.94	10,100	10,100	1,821.81	18	10,100.00	10,100.00	10,100.00	10,100.00
743 010 UNIFORMS - OTHERS	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
744 000 GAS, OIL, GREASE	19,072.63	80,000	80,000	28,051.35	35	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL SUPPLIES	25,224.81		109,820		30		132,521.00		132,521.00
		109,820		32,422.81		132,521.00		132,521.00	
802 000 HEALTH SERVICES	400.00	500	500	140.00	28	500.00	500.00	500.00	500.00
802 005 OUIL BLOOD DRAW	2,100.00	9,000	9,000	5,850.00	65	10,000.00	10,000.00	10,000.00	10,000.00
802 010 LAUNDRY SERVICE	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 335 HEALTH SVCS - DIV	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	2,800	2,800	.00		2,800.00	2,800.00	2,800.00	2,800.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	300.00	0	3,600	1,800.00	50	.00	1,000.00	.00	1,000.00
850 000 TELEPHONE	10,836.25	0	15,063	7,531.07	50	.00	20,000.00	.00	20,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
900 000 ADVERTISEMENTS	140.42	280	280	140.00	50	280.00	280.00	280.00	280.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	39.54	500	500	85.17	17	3,000.00	3,000.00	3,000.00	3,000.00
933 010 REPAIR AND MAINTENANCE	158.95	2,000	2,000	158.30	8	2,000.00	2,000.00	2,000.00	2,000.00
940 000 COST ALLOCATION	142,927.98	292,284	292,284	143,655.54	49	292,284.00	292,284.00	292,284.00	292,284.00
941 000 EQUIPMENT RENTAL/	1,646.95	2,000	3,800	1,718.25	45	2,712.00	2,712.00	2,712.00	2,712.00
942 000 VEHICLE COST ALLOCATION	86,541.84	166,866	166,866	86,541.84	52	166,866.00	166,866.00	166,866.00	166,866.00
944 000 TECHNOLOGY LICENSING	2,523.50	10,000	10,000	2,544.00	25	10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	3,500	7,000	4,733.35	68	3,500.00	3,500.00	3,500.00	3,500.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 020 EMPLOYEE MOTIVATIONAL	.00	0	0	.00		.00	.00	.00	.00
956 335 TRAINING - DIVE TRAINING	.00	2,500	2,500	586.92	23	2,500.00	2,500.00	2,500.00	2,500.00
957 000 MEMBERSHIPS	1,050.00	1,165	1,165	1,080.00	93	1,165.00	1,165.00	1,165.00	1,165.00
TOTAL OTHER SERVICES AND SUPPLIES	248,665.43		521,858		49		523,107.00		523,107.00
977 000 MACHINERY AND EQUIPMENT	1,114.58	497,895	11,500	256,564.44		502,107.00	11,500.00	502,107.00	11,500.00
977 335 EQUIPMENT - DIVE	.00	11,500	11,500	5,858.61	51	8,450.00	11,500.00	8,450.00	11,500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,114.58		11,500		51		11,500.00		11,500.00
991 000 DEBT SERVICE	.00	11,500	0	5,858.61		8,450.00	.00	8,450.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,449,837.97	3,340,643	3,329,986	1,474,935.21	44	3,364,508.09	3,700,622.49	3,364,508.09	3,789,357.75

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
956 000 EMPLOYEE TRAINING	3,447.84	9,500	9,500	2,554.84	27	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL OTHER SERVICES AND	3,447.84	9,500	9,500	2,554.84	27	9,500.00	9,500.00	9,500.00	9,500.00
DEPARTMENT TOTAL	3,447.84	9,500	9,500	2,554.84	27	9,500.00	9,500.00	9,500.00	9,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023	
101 - GENERAL FUND										
351 - JAIL/FEEDING PRISONERS										
703 000 SALARY, SUPERVISO	143,711.93	381,825	381,825	47,640.02	12	381,825.12	389,184.73	381,825.12	401,222.44	
704 000 SALARY, EMPLOYEES	506,074.24	1,116,040	1,116,040	600,532.77	54	1,138,053.68	1,134,214.84	1,138,053.68	1,184,561.34	
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00	
706 000 HOLIDAY PAY	19,432.35	68,519	68,519	21,909.93	32	69,428.16	70,296.96	69,428.16	73,038.72	
707 000 SALARY, OVERTIME	39,490.34	98,135	98,135	20,763.09	21	99,442.66	100,418.38	99,442.66	104,610.33	
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00	
714 000 MEDICARE	9,799.27	24,134	24,134	9,524.08	39	24,485.00	23,856.00	24,485.00	24,792.00	
715 000 SOCIAL SECURITY	41,900.71	103,195	103,195	40,723.59	39	104,696.00	102,000.00	104,696.00	105,997.00	
716 000 MEDICAL, DENTAL &	201,375.00	421,200	421,200	201,240.00	48	438,120.00	423,516.00	438,120.00	440,220.00	
717 000 LIFE INSURANCE	1,163.50	2,340	2,340	1,124.50	48	2,340.00	2,262.00	2,340.00	2,262.00	
718 000 RETIREMENT	128,097.89	316,243	316,243	129,888.09	41	320,846.00	378,368.00	320,846.00	393,209.00	
719 000 UNEMPLOYMENT INSU	353.90	16,643	16,643	343.59	2	16,885.00	16,450.00	16,885.00	17,090.00	
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00	
721 000 SICK AND ACCIDENT	2,670.00	5,400	5,400	2,475.00	46	5,400.00	5,220.00	5,400.00	5,220.00	
722 000 WORKERS COMPENSAT	15,441.28	33,296	33,296	14,989.75	45	33,781.00	32,904.00	33,781.00	34,201.00	
723 000 PEHB	5,370.00	10,800	10,800	5,340.00	49	10,800.00	10,440.00	10,800.00	10,440.00	
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	1,114,880.41		2,597,770		42		2,689,130.91		2,796,863.83	
		2,597,770		1,096,494.41		2,646,102.62		2,646,102.62		
728 000 POSTAGE	.00	864	864	.00		864.94	864.94	864.94	864.94	
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00	
730 000 OFFICE SUPPLIES	1,156.28	3,000	3,000	1,485.14	50	5,000.00	5,000.00	5,000.00	5,000.00	
730 020 JANITORIAL SUPPLI	1,935.09	9,000	9,000	5,037.65	56	6,000.00	6,000.00	6,000.00	6,000.00	
730 030 MEDICAL SUPPLIES	902.13	1,000	1,000	.00		2,750.00	2,750.00	2,750.00	2,750.00	
740 000 FOOD	57,729.06	200,000	200,000	59,548.04	30	200,000.00	200,000.00	200,000.00	200,000.00	
741 000 KITCHEN SUPPLIES	29.95	750	750	.00		1,500.00	1,500.00	1,500.00	1,500.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
743 000 UNIFORMS	3,873.55	3,750	3,750	1,871.75	50	3,750.00	3,750.00	3,750.00	3,750.00
743 010 UNIFORMS - OTHERS	.00	2,100	2,100	.00		2,100.00	2,100.00	2,100.00	2,100.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	65,626.06		220,464		31		221,964.94		221,964.94
		220,464		67,942.58		221,964.94		221,964.94	
802 000 HEALTH SERVICES	61,748.68	185,000	185,000	70,354.35	38	185,000.00	185,000.00	185,000.00	185,000.00
802 010 LAUNDRY SERVICE	762.00	10,000	10,000	2,828.50	28	10,000.00	10,000.00	10,000.00	10,000.00
802 020 JANITORIAL SERVIC	1,817.62	2,000	2,000	1,527.26	76	2,000.00	2,000.00	2,000.00	2,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 040 PRISONERS TRANSPOR	.00	800	0	.00		1,000.00	1,000.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,438.91	2,000	2,000	2,021.75	101	2,000.00	2,000.00	2,000.00	2,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	300,801.48	608,602	608,602	285,274.50	47	608,602.00	608,602.00	608,602.00	608,602.00
941 000 EQUIPMENT RENTAL/	223.59	860	860	415.84	48	1,860.00	1,860.00	1,860.00	1,860.00
944 000 TECHNOLOGY LICENS	.00	25,000	25,000	.00		.00	25,000.00	.00	25,000.00
956 000 EMPLOYEE TRAINING	.00	0	800	140.00	18	.00	.00	.00	1,000.00
957 000 MEMBERSHIPS	.00	45	45	.00		45.00	45.00	45.00	45.00
TOTAL OTHER SERVICES AND	366,792.28		834,307		43		835,507.00		836,507.00
		834,307		362,562.20		810,507.00		810,507.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,547,298.75	3,652,541	3,652,541	1,526,999.19	42	3,678,574.56	3,746,602.85	3,678,574.56	3,855,335.77

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
429 - LIVESTOCK CLAIMS									
959 010 CLAIMS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
959 020 JUSTICE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
445 - DRAINS COUNTY-AT-LARGE									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
957 020 DRAIN EXPENSE	.00	200,000	200,000	344,250.00	172	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL OTHER SERVICES AND	.00	200,000	200,000	344,250.00	172	200,000.00	200,000.00	200,000.00	200,000.00
DEPARTMENT TOTAL	.00	200,000	200,000	344,250.00	172	200,000.00	200,000.00	200,000.00	200,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
446 - DRAINS COUNTY-AT-LARGE									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
475 - GARAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
703 000 SALARY, SUPERVISO	198.26	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	2,602.26	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	8,112.56	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	175.23	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	748.97	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	355.40	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	5.19	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	236.51	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	12,434.38		0				.00		.00
728 000 POSTAGE	96.35	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	30.72	0	0	4.36		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	127.07		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	4.36		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	24,000.00	98,000	98,000	48,000.00	49	98,000.00	98,000.00	98,000.00	98,000.00
817 000 MEDICAL EXAMINERS	260.10	0	0	.00		.00	.00	.00	.00
834 000 AUTOPSIES	21,127.39	0	0	.00		.00	.00	.00	.00
834 010 PATHOLOGIST FEES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
834 020 AUTOPSIES SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
834 030 LAB FEES	.00	0	0	.00		.00	.00	.00	.00
834 040 MORGUE FEES	.00	0	0	.00		.00	.00	.00	.00
834 050 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	5.96	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	310.73	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,783.98	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	47,488.16		98,000		49		98,000.00		98,000.00
940 921 SPACE ALLOCATION	.00	98,000	0	48,000.00		98,000.00	.00	98,000.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
960 050 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	134.99	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	134.99		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	60,184.60		98,000		49		98,000.00		98,000.00
		98,000		47,995.64		98,000.00		98,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
651 - TRAUMA SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
681 - VETERANS BURIAL									
833 010 BURIAL	.00	0	0	.00		.00	.00	.00	.00
833 020 BURIAL MARKER	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 86 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	16,154.98	42,280	42,280	18,841.74	45	42,280.32	43,806.00	42,280.32	44,658.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	225.74	613	613	262.60	43	613.00	635.00	613.00	648.00
715 000 SOCIAL SECURITY	969.47	2,621	2,621	1,122.73	43	2,621.00	2,716.00	2,621.00	2,769.00
716 000 MEDICAL, DENTAL &	7,875.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	45.50	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,100.11	5,919	5,919	2,637.86	45	5,919.00	7,447.00	5,919.00	7,591.00
719 000 UNEMPLOYMENT INSU	8.06	423	423	9.39	2	423.00	438.00	423.00	447.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	350.55	846	846	408.82	48	846.00	876.00	846.00	893.00
723 000 PEHB	210.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	27,939.41		67,180		45		70,960.00		72,624.80
		67,180		30,522.14		67,744.32		67,744.32	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	623.17	3,300	3,300	1,793.49	54	3,300.00	3,300.00	3,300.00	3,300.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	623.17		3,300		54		3,300.00		3,300.00
		3,300		1,793.49		3,300.00		3,300.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	33,493.50	67,000	67,000	33,493.50	50	67,000.00	67,000.00	67,000.00	67,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
731 - MSU EXTENSION									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	18,210.00	36,913	36,913	18,226.98	49	36,913.00	36,913.00	36,913.00	36,913.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	51,703.50		103,913		50		103,913.00		103,913.00
		103,913		51,720.48		103,913.00		103,913.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	80,266.08		174,393		48		178,173.00		179,837.80
		174,393		84,036.11		174,957.32		174,957.32	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
785 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
880 020 FARMLAND PRESERVA	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		2,500				2,500.00		2,500.00
		2,500		.00		2,500.00		2,500.00	
DEPARTMENT TOTAL	.00		2,500				2,500.00		2,500.00
		2,500		.00		2,500.00		2,500.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
801 - PLANNING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
801 - PLANNING									
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
890 000 SOLID WASTE PLANN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	44.52	0	0	21.25		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
967 011 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	44.52		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	21.25		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	44.52	0	0	21.25		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
802 - PLAT BOARD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	500	500	.00		500.00	.00	500.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	7	7	.00		7.00	.00	7.00	.00
715 000 SOCIAL SECURITY	.00	30	30	.00		30.00	.00	30.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	60	60	.00		60.00	.00	60.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		597				.00		.00
		597		.00		597.00		597.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
802 - PLAT BOARD									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	597	597	.00		597.00	.00	597.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
803 - COUNTY MEMBERSHIPS & DUES									
809 020 REGION V PLANNING	.00	500	500	.00		500.00	500.00	500.00	500.00
809 030 V.A.A.A. MATCH	.00	0	0	.00		.00	.00	.00	.00
809 040 R. C. & D. DUES	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 101 NACO MEMBERSHIP	.00	0	0	.00		.00	.00	.00	.00
957 102 MAC MEMBERSHIP	14,268.59	14,300	14,300	.00		14,300.00	14,300.00	14,300.00	14,300.00
957 103 CHAMBER MEMBERSHI	.00	0	0	.00		.00	.00	.00	.00
957 104 MTA MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,268.59		14,800				14,800.00		14,800.00
		14,800		.00		14,800.00		14,800.00	
DEPARTMENT TOTAL	14,268.59	14,800	14,800	.00		14,800.00	14,800.00	14,800.00	14,800.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
851 - L.D.C. DEVEL. COMM.									
965 000 COUNTY CONTRIBUTI	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,000.00		10,000		100		10,000.00		10,000.00
981 000 MISCELLANEOUS	.00	10,000 0	0	10,000.00 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
852 - EMERGENCY SERVICES									
965 000 COUNTY CONTRIBUTI	.00	0	4,800	4,480.00	93	.00	.00	.00	.00
965 001 FIREMANS TRAINING	.00	0	0	.00		.00	.00	.00	.00
965 002 E.M.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	4,800	4,480.00	93	.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	4,800	4,480.00	93	.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
954 - INSURANCE									
713 000 INSURANCE CHARGES	473,735.00	530,000	530,000	484,781.00	91	530,000.00	530,000.00	530,000.00	530,000.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
713 030 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	473,735.00		530,000		91		530,000.00		530,000.00
940 000 COST ALLOCATION	.00	530,000 0	0	484,781.00 .00		530,000.00 .00	.00	530,000.00 .00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	473,735.00	530,000	530,000	484,781.00	91	530,000.00	530,000.00	530,000.00	530,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 011 CMH KIND PASSTHRU	6,666.67	20,000	20,000	13,333.33	67	20,000.00	20,000.00	20,000.00	20,000.00
999 012 CMH CO CAL PASSTH	2,166.67	6,500	6,500	4,333.33	67	6,500.00	6,500.00	6,500.00	6,500.00
999 013 CMH PARKS PASSTHR	22,000.00	66,000	66,000	44,000.00	67	66,000.00	66,000.00	66,000.00	66,000.00
999 201 CO. BRIDGE FUND	.00	293,000	293,000	.00		305,000.00	305,000.00	305,000.00	305,000.00
999 202 CO BLDG FUND	.00	37,652	37,652	.00		40,000.00	40,000.00	40,000.00	40,000.00
999 207 PARKS GRANT MATCH	.00	0	0	.00		.00	.00	.00	.00
999 208 PARKS & RECREATIO	.00	0	0	.00		.00	.00	.00	.00
999 209 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
999 211 911 FUND	.00	0	0	.00		.00	.00	.00	.00
999 213 PROS. ATTY FUND	.00	0	0	.00		.00	.00	.00	.00
999 214 F.O.C. SUPPLEMENT	.00	329,901	329,901	.00		329,901.28	329,901.28	329,901.28	329,901.28
999 215 FRIEND OF THE COU	.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
999 218 HEALTH - COST ALL	.00	0	0	.00		.00	.00	.00	.00
999 219 50% LIQUOR TAX TR	.00	0	0	.00		.00	.00	.00	.00
999 220 12/17 CIG TAX TRA	.00	0	0	.00		.00	.00	.00	.00
999 221 HEALTH DEPARTMENT	.00	340,630	340,630	.00		370,000.00	340,630.00	370,000.00	340,630.00
999 222 COMMUNITY MENTAL	36,800.00	110,400	110,400	73,600.00	67	110,400.00	110,400.00	110,400.00	110,400.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
999 224 ANIMAL CONTROL	.00	90,000	90,000	.00		90,000.00	90,000.00	90,000.00	90,000.00
999 227 SOLID WASTE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
999 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
999 242 SURVEYER	.00	0	0	.00		.00	.00	.00	.00
999 257 BUDGET STABILIZAT	.00	0	0	.00		.00	.00	.00	.00
999 258 EMERGENCY PREP.	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 259 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	67,633.34		1,522,558		9		1,536,906.28		1,536,906.28
999 260 INDIGENT COUNSEL	.00	1,522,558 112,000	112,000	135,266.66 109,731.51	98	1,566,276.28 114,300.00	108,771.00	1,566,276.28 114,300.00	108,771.00
TOTAL APPROPRIATION TRAN	.00		112,000		98		108,771.00		108,771.00
999 261 COMMUNITY CORRECT	.00	112,000 23,640	23,640	109,731.51 .00		114,300.00 25,000.00	25,000.00	114,300.00 25,000.00	25,000.00
999 263 POLICE SERVICE CO	214,656.48	490,000	490,000	217,403.25	44	490,000.00	490,000.00	490,000.00	490,000.00
999 264 LAW ENF - MARINE	.00	1,872	1,872	.00		4,797.00	1,872.00	4,797.00	1,872.00
999 265 TOWNSHIP C.O.P.S.	.00	0	0	.00		.00	.00	.00	.00
999 266 LAW ENFORCEMENT F	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
999 268 JUVENILE GRANTS	.00	0	0	.00		.00	.00	.00	.00
999 269 LAW LIBRARY	.00	4,500	4,500	4,500.00	100	4,500.00	4,500.00	4,500.00	4,500.00
999 271 COUNTY LIBRARY	.00	0	0	.00		.00	.00	.00	.00
999 274 COMM DEVELOPMENT	.00	0	0	.00		.00	.00	.00	.00
999 277 DEPARTMENT OF SEN	.00	0	0	.00		.00	.00	.00	.00
999 282 TRANFER OUT CARES	.00	0	0	.00		.00	.00	.00	.00
999 286 LOCAL RESERVE FUN	.00	0	0	.00		.00	.00	.00	.00
999 287 CO-OP EXT	.00	0	0	.00		.00	.00	.00	.00
999 288 CO-OP EXTENSION	.00	0	0	.00		.00	.00	.00	.00
999 290 DEPARTMENT OF SOC	.00	0	0	.00		.00	.00	.00	.00
999 291 MEDICAL CARE FACI	.00	0	0	.00		.00	.00	.00	.00
999 292 CHILD CARE - PROB	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
999 293 CHILD CARE - WELF	.00	0	0	.00		.00	.00	.00	.00
999 297 CO WRAPAROUND	.00	0	0	.00		.00	.00	.00	.00
999 298 FAMILY FOCUS	.00	0	0	.00		.00	.00	.00	.00
999 299 COMM COLB	.00	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	18,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 466 JUSTICE - CIGARET	.00	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
999 470 HISTORICAL COURTH	.00	0	0	.00		.00	.00	.00	.00
999 617 DRAIN FUND TRANSF	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 678 HEALTH INS.	.00	0	0	.00		.00	.00	.00	.00
999 679 POST EMPLOYMENT H	.00	0	0	.00		.00	.00	.00	.00
999 731 RETIREMENT FUND	.00	0	0	.00		.00	.00	.00	.00
999 736 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00
999 795 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	214,656.48	1,218,512	1,218,512	240,403.25	20	1,222,797.00	1,219,872.00	1,222,797.00	1,219,872.00
DEPARTMENT TOTAL	282,289.82	2,853,070	2,853,070	485,401.42	17	2,903,373.28	2,865,549.28	2,903,373.28	2,865,549.28
FUND TOTAL	8,379,582.04	21,545,726	21,545,725	8,754,255.74	41	21,804,248.43	22,249,523.17	21,802,648.43	22,773,406.43

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	23,288.02	0	0	22,444.80		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	23,288.02	0	0	22,444.80		.00	.00	.00	.00
DEPARTMENT TOTAL	23,288.02	0	0	22,444.80		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	241,868	241,868	.00		294,890.00	294,890.00	294,890.00	294,890.00
TOTAL CONTINGENCY AND EX	.00	241,868	241,868	.00		294,890.00	294,890.00	294,890.00	294,890.00
DEPARTMENT TOTAL	.00	241,868	241,868	.00		294,890.00	294,890.00	294,890.00	294,890.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
449 - ROAD BOARD									
703 000 SALARY, SUPERVISO	13,236.96	0	0	12,354.56		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	560.00	0	0	735.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	278.54	0	0	294.10		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,190.82	0	0	1,245.06		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	7,430.70	0	0	7,200.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	591.00	0	0	616.08		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	23,288.02		0				.00		.00
		0		22,444.80		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
940 000 COST ALLOCATION	1,102.98	3,610	3,610	1,077.96	30	3,610.00	3,610.00	3,610.00	3,610.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER SERVICES AND	1,102.98		10,110		11		10,110.00		10,110.00
		10,110		1,077.96		10,110.00		10,110.00	
DEPARTMENT TOTAL	24,391.00		10,110		233		10,110.00		10,110.00
		10,110		23,522.76		10,110.00		10,110.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,102.98	251,978	251,978	1,077.96		305,000.00	305,000.00	305,000.00	305,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
207 - PARK DEVELOPMENT FUND									
697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
207 - PARK DEVELOPMENT FUND									
723 - GENERAL SQUIER PARK									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 050 WELL SYSTEM	.00	0	0	.00		.00	.00	.00	.00
973 050 ABSORPTION SYSTEM	.00	0	0	.00		.00	.00	.00	.00
974 040 FENCING	.00	0	0	.00		.00	.00	.00	.00
974 050 PARKING LOT	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 030 STORAGE BLDG.	.00	0	0	.00		.00	.00	.00	.00
976 040 PAVILION	.00	0	0	.00		.00	.00	.00	.00
976 050 OLD MILL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
298 - VETERANS									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
325 - E 911 OPERATIONS									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION 697 - PARK DEVELOPMENT									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION 698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
704 000 SALARY, EMPLOYEES	.00	24,595	24,595	.00		24,595.00	49,190.00	24,595.00	49,190.00
705 000 SALARY, PART-TIME	.00	52,367	52,367	.00		52,367.00	52,367.00	52,367.00	52,367.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	1,116	1,116	.00		1,116.00	1,116.00	1,116.00	1,116.00
715 000 SOCIAL SECURITY	.00	4,772	4,772	.00		4,772.00	4,772.00	4,772.00	4,772.00
716 000 MEDICAL, DENTAL &	.00	6,750	6,750	.00		6,750.00	14,604.00	6,750.00	14,604.00
717 000 LIFE INSURANCE	.00	84	84	.00		84.00	84.00	84.00	84.00
718 000 RETIREMENT	.00	3,197	3,197	.00		3,197.00	3,197.00	3,197.00	3,197.00
719 000 UNEMPLOYMENT INSU	.00	38	38	.00		38.00	38.00	38.00	38.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	1,670	1,670	.00		1,670.00	1,670.00	1,670.00	1,670.00
723 000 PEHB	.00	360	360	.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	.00		99,949				132,398.00		132,398.00
728 000 POSTAGE	.00	99,949 0	0	.00		99,949.00 .00	.00	99,949.00 .00	.00
730 000 OFFICE SUPPLIES	14.94	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 030 MEDICAL SUPPLIES	.00	500	500	.00		500.00	500.00	500.00	500.00
730 035 RECREATION SUPPLI	755.00	8,894	8,894	2,006.46	23	12,000.00	12,000.00	12,000.00	12,000.00
730 040 CONCESSION INVENT	.00	9,000	9,000	1,312.61	15	9,000.00	9,000.00	9,000.00	9,000.00
730 050 VISITOR CONTROL S	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 060 REPAIR AND MAINTEN	2,783.82	15,000	15,000	9,283.31	62	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	.00	1,000	1,000	391.60	39	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	3,523.88		36,394		36		39,500.00		39,500.00
813 000 CONTRACTED SERVIC	594.50	36,394 5,000	5,000	12,993.98 1,335.50	27	39,500.00 5,000.00	5,000.00	39,500.00 5,000.00	5,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION 698 - RECREATION OPERATIONS									
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	250	250	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	27.83	3,000	3,000	68.86	2	3,000.00	3,000.00	3,000.00	3,000.00
900 020 SIGNAGE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	6,386.14	19,536	19,536	5,645.08	29	19,536.00	19,536.00	19,536.00	19,536.00
930 030 CANOE LANDING MAI	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,808.02	13,011	13,011	5,956.56	46	13,011.00	13,011.00	13,011.00	13,011.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,816.49		40,797		32		40,547.00		40,547.00
		40,797		13,006.00		40,547.00		40,547.00	
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	17,340.37		177,140		15		212,445.00		212,445.00
		177,140		25,999.98		179,996.00		179,996.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
700 - RECREATION OPERATIONS									
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	17,340.37	177,140	177,140	25,999.98	15	179,996.00	212,445.00	179,996.00	212,445.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL 697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	9,828	9,828	1,873.62	19	10,000.00	10,000.00	10,000.00	10,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	61.98	172	172	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	61.98		10,000		19		10,000.00		10,000.00
		10,000		1,873.62		10,000.00		10,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	61.98	10,000	10,000	1,873.62	19	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	61.98	10,000	10,000	1,873.62	19	10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	73,927	73,927	.00		73,927.23	73,927.23	73,927.23	73,927.23
700 326 CONTINGENCIES-RES	.00	0	0	.00		.00	.00	.00	.00
700 327 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		73,927				73,927.23		73,927.23
		73,927		.00		73,927.23		73,927.23	
DEPARTMENT TOTAL	.00		73,927				73,927.23		73,927.23
		73,927		.00		73,927.23		73,927.23	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	31,956.32	72,570	72,570	32,064.63	44	71,428.80	74,007.60	71,428.80	75,463.60
703 010 SALARY, SUPERVISO	98,182.31	241,345	241,345	107,250.17	44	227,305.84	249,520.40	227,305.84	254,450.00
704 000 SALARY, EMPLOYEES	257,387.45	585,067	585,067	249,911.13	43	584,669.52	667,111.20	584,669.52	696,876.60
706 000 HOLIDAY PAY	7,608.37	36,583	36,583	11,952.10	33	33,501.12	30,000.00	33,501.12	31,000.00
707 000 SALARY, OVERTIME	25,168.84	49,740	49,740	24,240.32	49	43,446.70	179,003.80	43,446.70	99,962.80
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,900.07	13,035	13,035	5,971.45	46	13,925.00	15,000.00	13,925.00	15,000.00
715 000 SOCIAL SECURITY	25,227.82	52,951	52,951	25,532.71	48	59,541.00	65,000.00	59,541.00	65,000.00
716 000 MEDICAL, DENTAL &	121,500.00	264,600	264,600	125,190.00	47	262,872.00	307,000.00	262,872.00	319,000.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	702.00	1,872	1,872	695.50	37	1,482.00	1,560.00	1,482.00	1,600.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	47,066.33	103,269	103,269	45,033.30	44	109,534.00	158,000.00	109,534.00	165,850.00
718 010 RETIREMENT	.00	0	0	3,832.90		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	209.82	8,989	8,989	196.11	2	9,606.00	10,000.00	9,606.00	11,000.00
719 010 UNEMPLOYMENT INSU	.00	0	0	16.59		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	1,410.00	3,600	3,600	.00		2,880.00	.00	2,880.00	.00
722 000 WORKERS COMPENSAT	9,151.94	17,979	17,979	8,551.39	48	19,206.00	20,000.00	19,206.00	21,000.00
722 010 WORKERS COMPENSAT	.00	0	0	722.63		.00	.00	.00	.00
723 000 PEHB	3,240.00	8,640	8,640	3,270.00	38	6,840.00	7,560.00	6,840.00	7,560.00
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	634,711.27		1,460,240		44		1,783,763.00		1,763,763.00
		1,460,240		644,430.93		1,446,237.98		1,446,237.98	
728 000 POSTAGE	295.00	300	300	.00		300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
325 - E 911 OPERATIONS									
730 000 OFFICE SUPPLIES	516.88	1,000	1,000	915.97	92	1,500.00	2,000.00	1,500.00	2,000.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		250.00	1,000.00	250.00	1,000.00
TOTAL SUPPLIES	811.88		1,300		70		3,300.00		3,300.00
		1,300		915.97		2,050.00		2,050.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	4,056.00	8,112	8,112	3,988.40	49	7,000.00	8,112.00	7,000.00	8,112.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		400.00	.00	400.00	.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	99,865.64	191,160	191,160	96,254.11	50	156,629.66	177,000.00	156,629.66	195,000.00
850 000 TELEPHONE	5,426.21	8,754	8,754	5,735.86	66	7,500.00	5,400.00	7,500.00	5,400.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	120.90	0	0	.00		.00	1,000.00	.00	1,000.00
900 000 ADVERTISEMENTS	.00	5,500	5,500	450.00	8	500.00	2,500.00	500.00	2,500.00
920 000 UTILITIES	22,936.39	55,000	55,000	25,878.37	47	50,000.00	60,000.00	50,000.00	60,000.00
930 020 BLDGS/GROUNDS CAR	4,041.93	5,000	5,000	3,131.50	63	2,500.00	113,000.00	2,500.00	113,000.00
932 000 VEHICLE REPAIR AN	163.78	0	0	.00		250.00	1,000.00	250.00	1,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	8.45	19,000	19,000	945.86	5	.00	103,000.00	.00	103,000.00
940 000 COST ALLOCATION	27,346.98	68,372	68,372	30,492.00	45	68,372.04	69,000.00	68,372.04	69,000.00
941 000 EQUIPMENT RENTAL/	786.62	1,587	1,587	782.81	49	1,018.33	1,600.00	1,018.33	1,600.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	17,193.97	72,916	72,916	18,525.47	25	70,852.63	74,000.00	70,852.63	76,000.00
956 000 EMPLOYEE TRAINING	.00	900	900	.00		300.00	1,500.00	300.00	1,500.00
957 000 MEMBERSHIPS	567.00	1,250	1,250	325.00	26	500.00	1,000.00	500.00	1,000.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	182,513.87		435,751		43		618,112.00		638,112.00
		435,751		186,509.38		365,822.66		365,822.66	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
325 - E 911 OPERATIONS									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	10,000.00	.00	10,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	10,000.00	.00	10,000.00
DEPARTMENT TOTAL	818,037.02	1,897,291	1,897,291	831,856.28	44 1,814,110.64		2,415,175.00	1,814,110.64	2,415,175.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	605.63	0	0	17.12		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY	605.63	0	0	17.12		10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	605.63	0	0	17.12		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	1,738.69	16,000	16,000	5,363.48	34	20,000.00	16,000.00	20,000.00	16,000.00
TOTAL OTHER SERVICES AND	1,738.69		16,000		34		16,000.00		16,000.00
		16,000		5,363.48		20,000.00		20,000.00	
DEPARTMENT TOTAL	1,738.69		16,000		34		16,000.00		16,000.00
		16,000		5,363.48		20,000.00		20,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
328 - E-911 TRAINING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	455.77	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	707.97	0	0	.00		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	16.47	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	70.41	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	128.01	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.54	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	25.17	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,404.34		0				.00		.00
		0		.00		.00		.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,630.24	19,000	19,000	7,036.00	37	.00	19,000.00	.00	19,000.00
TOTAL OTHER SERVICES AND	2,630.24		19,000		37		19,000.00		19,000.00
		19,000		7,036.00		.00		.00	
DEPARTMENT TOTAL	4,034.58		19,000		37		19,000.00		19,000.00
		19,000		7,036.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
329 - MILLAGE 2011									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
357 - JAIL WORK CREW									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
672 - PROGRAM SERVICES									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 282 TRANFER OUT CARES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	824,415.92	2,006,218	2,006,218	844,238.64	42 1,918,037.87		2,534,102.23	1,918,037.87	2,534,102.23

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
703 100 SALARY, SUPERVISO	116,039.71	263,943	263,943	93,051.58	35	265,018.80	257,813.36	265,018.80	274,263.30
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	261,905.71	608,049	608,049	250,002.61	41	608,249.80	599,208.45	608,249.80	622,884.76
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 300 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 400 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 300 PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	135.41	0	0	126.62		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 300 C.S.C. OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,208.00	11,871	11,871	4,855.55	41	11,890.00	12,427.00	11,890.00	13,009.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
714 300 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 400 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	22,268.94	50,770	50,770	20,761.50	41	50,850.00	53,138.00	50,850.00	55,623.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
715 300 FICA	.00	0	0	.00		.00	.00	.00	.00
715 400 FICA	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	238,680	238,680	.00		248,268.00	262,872.00	248,268.00	273,240.00
716 100 HEALTH INSURANCE	121,500.00	0	0	114,660.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
716 300 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
716 400 MEDICAL/DENTAL/VI	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	1,326	1,326	.00		1,326.00	1,404.00	1,326.00	1,404.00
717 100 LIFE INSURANCE	702.00	0	0	637.00		.00	.00	.00	.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
717 300 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 400 LIFE INS/MI WORKS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	114,758	114,758	.00		114,947.00	143,406.00	114,947.00	149,930.00
718 100 RETIREMENT	48,393.69	0	0	47,956.99		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
718 300 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 400 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	8,189	8,189	.00		8,202.00	8,571.00	8,202.00	8,970.00
719 100 UNEMPLOYMENT INSU	188.07	0	0	170.22		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
719 300 UNEMPLOYMENT INS	.00	0	0	.00		.00	.00	.00	.00
719 400 UNEMPLOYMENT	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	16,378	16,378	.00		16,403.00	17,140.00	16,403.00	17,945.00
722 100 WORKERS COMPENSAT	8,203.21	0	0	7,446.24		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
722 300 WORKERS COMP	.00	0	0	.00		.00	.00	.00	.00
722 400 WORKER COMP	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,240.00	6,120	6,120	3,120.00	51	6,120.00	6,480.00	6,120.00	6,480.00
723 100 PEHB	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00
723 300 PEHB	.00	0	0	.00		.00	.00	.00	.00
723 400 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	587,784.74		1,320,084		41		1,362,459.81		1,423,749.06
		1,320,084		542,788.31		1,331,274.60		1,331,274.60	
728 100 POSTAGE F.O.C.	.00	15,474	15,474	360.00	2	15,474.00	15,474.00	15,474.00	15,474.00
728 200 POSTAGE - IV-D	.00	0	0	.00		.00	.00	.00	.00
728 300 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 400 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 100 PRINTING	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
729 400 PRINTING	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	3,236.74	13,000	13,000	2,698.84	21	13,000.00	13,000.00	13,000.00	13,000.00
730 200 OFFICE SUPPLIES -	.00	0	0	.00		.00	.00	.00	.00
730 300 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 400 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 100 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 100 GAS, OIL AND GREASE	307.78	3,000	3,000	140.62	5	3,000.00	3,000.00	3,000.00	3,000.00
744 400 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,544.52		36,474		9		36,474.00		36,474.00
		36,474		3,199.46		36,474.00		36,474.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
807 100 DEPT. CIVIL RIGHT	.00	0	0	.00		.00	.00	.00	.00
809 100 SUBSCRIPTIONS	821.50	3,000	3,000	755.50	25	3,000.00	3,000.00	3,000.00	3,000.00
809 200 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
809 400 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 100 BANK SERVICE FEE	2,922.96	6,000	6,000	2,973.05	50	6,000.00	6,000.00	6,000.00	6,000.00
810 400 BANK SERVICE FEE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	14,000	14,000	463.80	3	14,000.00	14,000.00	14,000.00	14,000.00
813 110 CONTRACTED SERV/R	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	5,304.40	12,000	12,000	5,200.80	43	12,000.00	12,000.00	12,000.00	12,000.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 401 PRIN OF PARENTING	140.00	5,000	5,000	1,000.00	20	5,000.00	5,000.00	5,000.00	5,000.00
813 410 CONT SERV/REF MI	.00	0	0	.00		.00	.00	.00	.00
814 100 PROCESS SERVING F	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	.00	.00
850 100 TELEPHONE F.O.C.	185.75	5,000	5,000	193.53	4	5,000.00	5,000.00	5,000.00	5,000.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
850 400 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 100 TRAVEL F.O.C.	574.72	1,750	1,750	.00		1,000.00	1,000.00	1,000.00	1,000.00
860 200 TRAVEL - IV D	.00	0	0	.00		.00	.00	.00	.00
860 400 TRAVEL	.00	0	0	.00		.00	.00	.00	.00
932 100 VEHICLE REPAIR AN	26.00	1,500	1,500	55.76	4	1,500.00	1,500.00	1,500.00	1,500.00
932 400 VEHICLE REPAIR/MA	.00	0	0	.00		.00	.00	.00	.00
933 100 OFFICE EQUIP MAIN	2,469.71	5,000	5,000	2,417.54	48	5,000.00	5,000.00	5,000.00	5,000.00
933 110 DATA EQUIP MAINT	2,200.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
933 111 DATA SOFTWARE MAI	.00	0	0	.00		.00	.00	.00	.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 210 DATA EQUIP MAINT	.00	0	0	.00		.00	.00	.00	.00
933 400 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 410 DATA EQUIP MAINT/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
934 100 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 100 COST ALLOCATION	106,741.98	216,341	216,341	103,107.54	48	216,341.00	216,341.00	216,341.00	216,341.00
940 200 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 110 DATA EQUIP LEASE	.00	0	0	.00		.00	.00	.00	.00
956 100 EMPLOYEE TRAINING	200.00	1,000	1,000	.00		500.00	500.00	500.00	500.00
956 200 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 400 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	435.00	1,500	1,500	615.00	41	1,500.00	1,500.00	1,500.00	1,500.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
957 400 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFUND	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFUND	.00	0	0	.00		.00	.00	.00	.00
964 100 REFUNDS	.00	0	0	.00		.00	.00	.00	.00
968 100 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
968 400 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	122,022.02		275,091		42		273,841.00		273,841.00
		275,091		115,854.92		273,841.00		273,841.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 100 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 110 DATA EQUIP F.O.C.	.00	700	700	.00		500.00	500.00	500.00	500.00
977 111 DATA SOFTWARE F.O.C.	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
977 200 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 400 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 411 DATA SOFTWARE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT 141 - F.O.C. - OPERATIONS									
980 100 VEHICLES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		2,200				2,000.00		2,000.00
998 000 ACTIVITY TRANSFER	.00	2,200 0	0	.00 .00		2,000.00 .00	.00	2,000.00 .00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	713,351.28	1,633,849	1,633,849	661,842.69	41 1,643,589.60		1,674,774.81	1,643,589.60	1,736,064.06

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
142 - F.O.C. REIMBURS. GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
703 100 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	713,351.28	1,633,849	1,633,849	661,842.69	41	1,643,589.60	1,674,774.81	1,643,589.60	1,736,064.06

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
216 - MARRIAGE COUNSELING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
216 - MARRIAGE COUNSELING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
216 - MARRIAGE COUNSELING									
134 - CIRC CT.-MARRIAGE COUNSEL									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
830 000 COUNSELING FEES	.00	2,620	2,620	.00		2,620.00	2,620.00	2,620.00	2,620.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,196.48	4,880	4,880	1,246.98	26	4,880.00	4,880.00	4,880.00	4,880.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,196.48		7,500		17		7,500.00		7,500.00
		7,500		1,246.98		7,500.00		7,500.00	
DEPARTMENT TOTAL	2,196.48		7,500		17		7,500.00		7,500.00
		7,500		1,246.98		7,500.00		7,500.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
216 - MARRIAGE COUNSELING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,196.48	7,500	7,500	1,246.98	17	7,500.00	7,500.00	7,500.00	7,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	271,527	271,527	.00		271,527.38	271,527.38	271,527.38	271,527.38
TOTAL CONTINGENCY AND EX	.00	271,527	271,527	.00		271,527.38	271,527.38	271,527.38	271,527.38
DEPARTMENT TOTAL	.00	271,527	271,527	.00		271,527.38	271,527.38	271,527.38	271,527.38

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
523 - CLEAN SWEEP									
960 050 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 165 BD0038	
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023	
221 - HEALTH DEPARTMENT										
601 - HEALTH DEPARTMENT										
703 000 SALARY, SUPERVISO	179,789.72	471,938	471,938	200,125.75	42	471,938.14	473,305.52	471,938.14	483,772.60	
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00	
704 000 SALARY, EMPLOYEES	540,688.50	1,209,008	1,209,008	588,337.33	49	1,209,008.25	1,314,816.46	1,209,008.25	1,358,634.71	
705 000 SALARY, PART-TIME	100,550.97	287,583	287,583	129,038.07	45	287,583.01	212,941.51	287,583.01	217,205.09	
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00	
707 000 SALARY, OVERTIME	4,427.77	0	0	21,752.52		.00	.00	.00	.00	
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00	
709 000 OTHER PAY	.00	0	0	84,742.40		.00	.00	.00	.00	
714 000 MEDICARE	11,491.33	28,914	28,914	14,373.20	50	28,914.00	28,969.00	28,914.00	29,815.00	
715 000 SOCIAL SECURITY	49,517.00	126,992	126,992	61,454.97	48	126,992.00	123,870.00	126,992.00	127,494.00	
716 000 MEDICAL, DENTAL &	184,306.00	426,870	426,870	211,320.00	50	426,870.00	438,120.00	426,870.00	470,580.00	
717 000 LIFE INSURANCE	1,085.50	2,905	2,905	1,196.00	41	2,905.00	2,808.00	2,905.00	2,886.00	
718 000 RETIREMENT	81,225.98	235,800	235,800	102,276.58	43	235,800.00	270,672.00	235,800.00	284,979.00	
719 000 UNEMPLOYMENT INSU	411.22	20,076	20,076	509.07	3	20,076.00	19,975.00	20,076.00	20,563.00	
720 000 LIABILITY/RISK IN	4,567.95	0	0	.00		.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	1,148,926.04		2,810,086		50		2,885,477.49		2,995,929.40	
		2,810,086		1,415,125.89		2,810,086.40		2,810,086.40		
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00	
TOTAL PERSONAL SERVICES	.00		0				.00		.00	
		0		.00		.00		.00		
722 000 WORKERS COMPENSAT	18,033.96	42,053	42,053	22,210.76	53	42,053.00	39,958.00	42,053.00	41,128.00	
723 000 PEHB	5,160.00	13,300	13,300	5,550.00	42	13,300.00	12,960.00	13,300.00	13,320.00	
TOTAL PERSONAL SERVICES	23,193.96		55,353		50		52,918.00		54,448.00	
		55,353		27,760.76		55,353.00		55,353.00		
728 000 POSTAGE	4,180.39	12,653	12,653	4,589.60	36	12,653.69	12,653.69	12,653.69	12,653.69	
729 000 PRINTING AND BIND	2,747.16	7,866	7,866	7,518.18	96	7,866.87	7,866.87	7,866.87	7,866.87	
730 000 OFFICE SUPPLIES	4,789.65	42,592	42,592	13,752.03	32	42,592.05	42,592.05	42,592.05	42,592.05	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
730 010 SUPPLIES - OTHER	9,508.28	139,598	139,598	23,568.86	17	139,598.01	139,598.01	139,598.01	139,598.01
730 030 MEDICAL SUPPLIES	33,918.08	200,248	200,248	33,477.79	17	200,248.00	200,248.00	200,248.00	200,248.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	55,143.56		402,957		21		402,958.62		402,958.62
		402,957		82,906.46		402,958.62		402,958.62	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	13,333.32	33,449	33,449	26,666.65	80	33,449.00	33,449.00	33,449.00	33,449.00
801 060 PROFESSIONAL & CO	1,228.33	25,924	25,924	5,236.00	20	25,924.90	25,924.90	25,924.90	25,924.90
802 000 HEALTH SERVICES	129.00	422	422	.00		422.00	422.00	422.00	422.00
809 000 SUBSCRIPTIONS	65.00	65	65	.00		65.00	65.00	65.00	65.00
813 000 CONTRACTED SERVIC	1,051.96	33,550	33,550	43,351.00	129	33,550.00	33,550.00	33,550.00	33,550.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	473.00	875	875	180.00	21	875.00	875.00	875.00	875.00
835 000 CONTAGIOUS DISEAS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
839 001 LAB CHARGES-WATER	59.00	100	100	457.00	457	100.00	100.00	100.00	100.00
839 010 PHYSICIAN VISITS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,044.17	8,703	8,703	3,549.63	41	8,703.47	8,703.47	8,703.47	8,703.47
860 000 MILEAGE/POOL CAR	812.02	5,361	5,361	1,573.44	29	5,361.66	5,361.66	5,361.66	5,361.66
860 010 TRAVEL - OTHER	147.00	251	251	.00		251.81	251.81	251.81	251.81
860 050 MILEAGE-REIMBURS.	8,604.37	25,291	25,291	2,127.04	8	25,291.11	25,291.11	25,291.11	25,291.11

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
900 000 ADVERTISEMENTS	659.22	12,550	12,550	241.77	2	12,550.00	12,550.00	12,550.00	12,550.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	5,268.34		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	28,739.23	70,909	70,909	10,794.74	15	70,909.52	70,909.52	70,909.52	70,909.52
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	125,151.00	485,032	485,032	243,814.99	50	485,032.19	485,032.19	485,032.19	485,032.19
940 921 SPACE ALLOCATION	66,508.50	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	100.00	25,202	25,202	100.00		25,202.59	25,202.59	25,202.59	25,202.59
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	47,566.00	16,000	16,000	.00		16,000.00	16,000.00	16,000.00	16,000.00
956 000 EMPLOYEE TRAINING	1,965.81	10,798	10,798	1,300.00	12	10,798.15	10,798.15	10,798.15	10,798.15
957 000 MEMBERSHIPS	3,775.00	10,592	10,592	32,579.00	308	10,592.50	10,592.50	10,592.50	10,592.50
960 050 MISC	1,205.76	2,150	2,150	.00		2,150.00	2,150.00	2,150.00	2,150.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	302,617.69		767,224		49		767,228.90		767,228.90
		767,224		377,239.60		767,228.90		767,228.90	
976 010 BLDG REPAIR/IMPRO	.00	0	0	2,556.19		.00	.00	.00	.00
977 000 MACHINERY AND EQU	3,201.93	5,741	5,741	73,915.00	287	5,741.59	5,741.59	5,741.59	5,741.59
977 010 COMPUTER/AUTOMATI	.00	0	0	8,512.00		.00	.00	.00	.00
977 050 NON-DEPRECIABLE E	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	287.00	76	76	.00		76.75	76.75	76.75	76.75
980 000 VEHICLE	.00	34,000	34,000	32,311.00	95	34,000.00	34,000.00	34,000.00	34,000.00
TOTAL CAPITAL OUTLAY	3,488.93		39,817		295		39,818.34		39,818.34
		39,817		117,294.19		39,818.34		39,818.34	
DEPARTMENT TOTAL	1,533,370.18		4,075,437		50		4,148,401.35		4,260,383.26
		4,075,437		2,020,326.90		4,075,445.26		4,075,445.26	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,533,370.18	4,346,964	4,346,964	2,020,326.90	46 4,346,972.64		4,419,928.73	4,346,972.64	4,531,910.64

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	2,779,827.38	.00	2,595,077.63
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	2,779,827.38	.00	2,595,077.63
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,779,827.38	.00	2,595,077.63

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
704 000 SALARY, EMPLOYEES	55,065.76	0	0	58,358.72		.00	127,630.60	.00	130,147.40
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	752.42	0	0	807.32		.00	1,851.00	.00	1,887.00
715 000 SOCIAL SECURITY	3,217.10	0	0	3,451.79		.00	7,914.00	.00	8,070.00
716 000 MEDICAL, DENTAL &	13,242.00	0	0	13,770.00		.00	29,208.00	.00	30,360.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	156.00	.00	156.00
718 000 RETIREMENT	6,425.91	0	0	5,304.74		.00	13,673.00	.00	13,943.00
719 000 UNEMPLOYMENT INSU	28.73	0	0	29.09		.00	1,276.00	.00	1,301.00
722 000 WORKERS COMPENSAT	1,194.79	0	0	1,266.29		.00	2,553.00	.00	2,603.00
723 000 PEHB	360.00	0	0	360.00		.00	720.00	.00	720.00
TOTAL PERSONAL SERVICES	80,364.71		0				184,981.60		189,187.40
		0		83,425.95		.00		.00	
728 000 POSTAGE	3.65	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,535.60	0	0	586.77		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,539.25		0				.00		.00
		0		586.77		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	27.13		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	37,331.28	0	0	45,348.68		.00	.00	.00	.00
850 000 TELEPHONE	308.76	0	0	254.05		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	252.51	0	0	70.40		.00	.00	.00	.00
900 000 ADVERTISEMENTS	3,043.84	0	0	2,198.70		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	268.00	0	0	381.72		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	41,204.39		0				.00		.00
		0		48,280.68		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	123,108.35		0				184,981.60		189,187.40
		0		132,293.40		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	26.35	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,531.81	0	0	3,655.42		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,558.16		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	3,655.42		.00	.00	.00	.00
802 000 HEALTH SERVICES	231.11	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
813 000 CONTRACTED SERVIC	19,014.45	0	0	21,846.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	89,106.05	0	0	99,959.80		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	115.95	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	108,467.56		0				.00		.00
		0		121,805.80		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	112,025.72		0				.00		.00
		0		125,461.22		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
704 000 SALARY, EMPLOYEES	95,841.64	0	0	100,278.20		.00	233,399.20	.00	238,166.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,306.45	0	0	1,377.68		.00	3,385.00	.00	3,453.00
715 000 SOCIAL SECURITY	5,586.06	0	0	5,890.73		.00	14,471.00	.00	14,767.00
716 000 MEDICAL, DENTAL &	33,105.00	0	0	34,425.00		.00	73,020.00	.00	75,900.00
717 000 LIFE INSURANCE	195.00	0	0	195.00		.00	390.00	.00	390.00
718 000 RETIREMENT	10,832.93	0	0	8,806.04		.00	23,955.00	.00	24,443.00
719 000 UNEMPLOYMENT INSU	46.30	0	0	49.82		.00	2,334.00	.00	2,381.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,079.36	0	0	2,175.75		.00	4,669.00	.00	4,765.00
723 000 PEHB	900.00	0	0	900.00		.00	1,800.00	.00	1,800.00
TOTAL PERSONAL SERVICES	149,892.74		0				357,423.20		366,065.80
		0		154,098.22		.00		.00	
728 000 POSTAGE	1,171.27	0	0	4,799.11		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	12,545.42	0	0	9,737.42		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	2,098.97	0	0	3,248.88		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	26.46		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	15,815.66		0				.00		.00
		0		17,811.87		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
801 010 CONSULTANT - FINA	92,704.00	0	0	91,408.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	85,184.00	0	0	85,184.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	13,321.90	0	0	13,321.90		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	19,816.77	0	0	40,248.85		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	10,712.00	0	0	853.44		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	14,604.76	0	0	6,389.57		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	878.66	0	0	42.50		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	25,712.40	0	0	25,163.10		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,698.61	0	0	1,827.14		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	158,004.00	0	0	173,214.78		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	18,924.29	0	0	18,477.00		.00	.00	.00	.00
941 020 BUILDING RENT	12,681.60	0	0	12,681.60		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	304.00	0	0	70.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	10,636.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	454,546.99		0				.00		.00
		0		479,517.88		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
975 110 R & M - CMH BUILD	109,318.71	0	0	14,476.31		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	109,318.71		0				.00		.00
		0		14,476.31		.00		.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	729,574.10		0				357,423.20		366,065.80
		0		665,904.28		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	102.49	0	0	269.99		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	102.49		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	32,056.30	0	0	39,526.48		.00	.00	.00	.00
850 000 TELEPHONE	309.28	0	0	268.88		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	310.80	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	32,676.38		0				.00		.00
		0		39,795.36		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	32,778.87		0				.00		.00
		0		40,065.35		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 606 - ACCESS CENTER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	4,908.00	0	0	8,427.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,908.00	0	0	8,427.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,908.00	0	0	8,427.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	758.78	0	0	74.19		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	374.97	0	0	191.69		.00	.00	.00	.00
TOTAL SUPPLIES	1,133.75		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	265.88		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	52.08	0	0	26.04		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	251,114.00	0	0	357,301.52		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 607 - PHYSICIAN SERVICES									
850 000 TELEPHONE	330.89	0	0	860.38		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/ 941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	251,496.97		0				.00		.00
975 110 R & M - CMH BUILD	.00	0	0	358,187.94		.00	.00	.00	.00
976 000 BUILDING CONSTRUC 976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	252,630.72	0	0	358,453.82		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
704 000 SALARY, EMPLOYEES	44,296.64	0	0	52,030.65		.00	106,398.65	.00	112,224.07
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	622.86	0	0	725.04		.00	1,542.00	.00	1,627.00
715 000 SOCIAL SECURITY	2,663.35	0	0	3,100.14		.00	6,597.00	.00	6,958.00
716 000 MEDICAL, DENTAL &	11,078.00	0	0	13,770.00		.00	29,208.00	.00	30,360.00
717 000 LIFE INSURANCE	65.00	0	0	78.00		.00	156.00	.00	156.00
718 000 RETIREMENT	4,872.70	0	0	4,554.23		.00	10,607.00	.00	11,187.00
719 000 UNEMPLOYMENT INSU	22.09	0	0	25.88		.00	1,064.00	.00	1,122.00
722 000 WORKERS COMPENSAT	961.13	0	0	1,128.97		.00	2,128.00	.00	2,245.00
723 000 PEHB	330.00	0	0	360.00		.00	720.00	.00	720.00
TOTAL PERSONAL SERVICES	64,911.77		0				158,420.65		166,599.07
		0		75,772.91		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	422.73	0	0	507.90		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	220.41	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	643.14		0				.00		.00
		0		507.90		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	65,554.91		0				158,420.65		166,599.07
		0		76,280.81		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 205 RESPITE SVCS-FOWL	1,875.00	0	0	835.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	.00	0	0	.00		.00	.00	.00	.00
813 220 RESPITE SVCS- HEL	123,395.22	0	0	114,089.06		.00	.00	.00	.00
813 230 RESPITE SVCS- MAR	3,267.60	0	0	.00		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	67,899.42	0	0	90,321.66		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	4,589.54	0	0	6,330.20		.00	.00	.00	.00
813 290 RESPITE SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 610 - RESPITE SERVICES									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	201,026.78		0				.00		.00
		0		211,575.92		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	201,026.78		0				.00		.00
		0		211,575.92		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEUTICALS	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPEUTIC SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPENSE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 612 - AS CONS DROP-IN CENTER									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	62,567.68	0	0	68,640.25		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 612 GRANT-DROP-IN CTR	.00	0	0	1,500.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 612 - AS CONS DROP-IN CENTER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	62,567.68		0				.00		.00
975 110 R & M - CMH BUILD	.00	0	0	70,140.25		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	62,567.68	0	0	70,140.25		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
613 - CRISIS RESIDENTIAL									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 260 CRISIS RESIDENTIA	12,472.33	0	0	644.52		.00	.00	.00	.00
813 270 CRISIS RESIDENTIA	.00	0	0	.00		.00	.00	.00	.00
813 280 CRISIS RESIDENTIA	6,300.00	0	0	7,200.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,772.33		0				.00		.00
		0		7,844.52		.00		.00	
DEPARTMENT TOTAL	18,772.33		0				.00		.00
		0		7,844.52		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 614 - MHEF-SR OUTREACH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
614 - MHEF-SR OUTREACH									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
704 000 SALARY, EMPLOYEES	130,685.92	0	0	123,198.48		.00	243,061.45	.00	251,590.87
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	1,597.50	0	0	183.80		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,764.90	0	0	1,664.67		.00	3,524.00	.00	3,648.00
715 000 SOCIAL SECURITY	7,546.40	0	0	7,117.94		.00	15,069.00	.00	15,599.00
716 000 MEDICAL, DENTAL &	37,562.00	0	0	41,310.00		.00	73,020.00	.00	75,900.00
717 000 LIFE INSURANCE	381.48	0	0	234.00		.00	390.00	.00	390.00
718 000 RETIREMENT	14,862.66	0	0	10,915.92		.00	24,919.00	.00	25,782.00
719 000 UNEMPLOYMENT INSU	65.87	0	0	61.32		.00	2,430.00	.00	2,516.00
722 000 WORKERS COMPENSAT	2,873.67	0	0	2,677.04		.00	4,862.00	.00	5,033.00
723 000 PEHB	1,050.00	0	0	1,080.00		.00	1,800.00	.00	1,800.00
TOTAL PERSONAL SERVICES	198,390.40		0				369,075.45		382,258.87
		0		188,443.17		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	14,983.80	0	0	4,331.24		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	1,269.69	0	0	589.70		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	7,757.90	0	0	4,938.27		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 615 - PSYCHO SOCIAL PROGRAM									
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
750 603 TRAUMA SERVICES G	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	24,011.39		0				.00		.00
		0		9,859.21		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	65.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	21,278.33	0	0	18,063.85		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
816 615 GRANT-CONSUMER LE	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	37,969.81	0	0	20,222.84		.00	.00	.00	.00
850 000 TELEPHONE	321.39	0	0	1,277.80		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	3,242.89	0	0	4,803.99		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	539.25	0	0	957.53		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	14,278.50	0	0	14,278.50		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	5,000.00	0	0	142.50		.00	.00	.00	.00
957 000 MEMBERSHIPS	2,080.69	0	0	1,975.75		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	84,775.86		0				.00		.00
		0		61,722.76		.00		.00	
975 110 R & M - CMH BUILD	15,115.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	3,209.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,793.22	0	0	4,591.08		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	26,117.22		0				.00		.00
		0		4,591.08		.00		.00	
DEPARTMENT TOTAL	333,294.87		0				369,075.45		382,258.87
		0		264,616.22		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
616 - MEDICATION CLINIC									
704 000 SALARY, EMPLOYEES	25,623.36	0	0	27,336.34		.00	54,417.20	.00	55,498.80
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	341.74	0	0	364.10		.00	789.00	.00	805.00
715 000 SOCIAL SECURITY	1,461.25	0	0	1,556.88		.00	3,374.00	.00	3,441.00
716 000 MEDICAL, DENTAL &	6,621.00	0	0	6,885.00		.00	14,604.00	.00	15,180.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	78.00	.00	78.00
718 000 RETIREMENT	2,818.52	0	0	2,406.65		.00	5,425.00	.00	5,533.00
719 000 UNEMPLOYMENT INSU	12.77	0	0	13.62		.00	544.00	.00	555.00
722 000 WORKERS COMPENSAT	555.97	0	0	593.10		.00	1,088.00	.00	1,110.00
723 000 PEHB	180.00	0	0	180.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	37,653.61		0				80,679.20		82,560.80
		0		39,374.69		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	28.79	0	0	60.26		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	528.90	0	0	1,371.98		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	56.97	0	0	483.62		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	63.84	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	678.50		0				.00		.00
		0		1,915.86		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
616 - MEDICATION CLINIC									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	43,158.37	0	0	43,159.65		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	496.00	0	0	258.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	762.01		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 616 - MEDICATION CLINIC									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	43,654.37		0				.00		.00
		0		44,179.66		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	81,986.48		0				80,679.20		82,560.80
		0		85,470.21		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 617 - JAIL DIVERSION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 617 - JAIL DIVERSION									
813 000 CONTRACTED SERVIC	5,957.10	0	0	3,833.07		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,957.10		0				.00		.00
		0		3,833.07		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	5,957.10		0				.00		.00
		0		3,833.07		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	360.81	0	0	1,819.30		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	181.77	0	0	367.40		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	542.58		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	2,186.70		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	31,156.86	0	0	16,213.24		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	328.73	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	2,755.00	0	0	2,193.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	34,240.59		0				.00		.00
		0		18,406.24		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	34,783.17		0				.00		.00
		0		20,592.94		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	80,460.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	80,460.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	80,460.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
620 - MCSSP SERV CONT RESERVE									
813 222 CONT SERVICES - P	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
704 000 SALARY, EMPLOYEES	134,965.75	0	0	132,301.94		.00	422,408.60	.00	407,419.18
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,824.84	0	0	1,862.23		.00	6,125.00	.00	5,907.00
715 000 SOCIAL SECURITY	7,802.13	0	0	7,962.06		.00	26,191.00	.00	25,260.00
716 000 MEDICAL, DENTAL &	37,519.00	0	0	36,675.00		.00	87,624.00	.00	91,080.00
717 000 LIFE INSURANCE	221.00	0	0	208.00		.00	858.00	.00	858.00
718 000 RETIREMENT	14,846.20	0	0	11,154.85		.00	44,594.00	.00	41,648.00
719 000 UNEMPLOYMENT INSU	66.73	0	0	65.51		.00	4,224.00	.00	4,074.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,928.24	0	0	2,870.37		.00	8,448.00	.00	8,149.00
723 000 PEHB	1,050.00	0	0	1,020.00		.00	3,960.00	.00	3,960.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	201,223.89		0				604,432.60		588,355.18
		0		194,119.96		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,472.77	0	0	4,891.17		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,472.77		0				.00		.00
		0		4,891.17		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	126.00	0	0	58.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	318.54	0	0	739.48		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	76.16		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	444.54		0				.00		.00
		0		873.64		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	203,141.20		0				604,432.60		588,355.18
		0		199,884.77		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
704 000 SALARY, EMPLOYEES	17,253.44	0	0	17,694.94		.00	37,940.40	.00	38,689.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	225.66	0	0	226.02		.00	550.00	.00	561.00
715 000 SOCIAL SECURITY	964.96	0	0	966.38		.00	2,352.00	.00	2,399.00
716 000 MEDICAL, DENTAL &	6,621.00	0	0	6,885.00		.00	14,604.00	.00	15,180.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	78.00	.00	78.00
718 000 RETIREMENT	1,897.86	0	0	1,533.63		.00	3,782.00	.00	3,857.00
719 000 UNEMPLOYMENT INSU	8.56	0	0	8.78		.00	379.00	.00	387.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	374.37	0	0	383.92		.00	759.00	.00	774.00
723 000 PEHB	180.00	0	0	180.00		.00	360.00	.00	360.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	27,564.85		0				60,804.40		62,285.20
		0		27,917.67		.00		.00	
728 000 POSTAGE	17.05	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	17.05		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	27,581.90		0				60,804.40		62,285.20
		0		27,917.67		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
704 000 SALARY, EMPLOYEES	132,654.47	0	0	138,812.33		.00	277,724.60	.00	283,215.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,811.16	0	0	1,887.67		.00	4,026.00	.00	4,106.00
715 000 SOCIAL SECURITY	7,744.30	0	0	8,071.66		.00	17,219.00	.00	17,559.00
716 000 MEDICAL, DENTAL &	33,105.00	0	0	34,425.00		.00	73,020.00	.00	75,900.00
717 000 LIFE INSURANCE	195.00	0	0	195.00		.00	390.00	.00	390.00
718 000 RETIREMENT	14,902.94	0	0	12,359.93		.00	28,485.00	.00	29,049.00
719 000 UNEMPLOYMENT INSU	66.07	0	0	69.15		.00	2,777.00	.00	2,832.00
722 000 WORKERS COMPENSAT	2,878.28	0	0	3,011.87		.00	5,554.00	.00	5,663.00
723 000 PEHB	900.00	0	0	900.00		.00	1,800.00	.00	1,800.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	194,257.22		0				410,995.60		420,514.80
		0		199,732.61		.00		.00	
728 000 POSTAGE	.00	0	0	3.45		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	470.43	0	0	25.30		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	596.10	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,066.53		0				.00		.00
		0		28.75		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	994.46	0	0	1,531.35		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
623 - M.I.ADLT - ASSERT CO TRT									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,145.90	0	0	552.66		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,131.00	0	0	177.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,271.36		0				.00		.00
		0		2,261.01		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,156.50	0	0	7,156.50		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 004 PEER SUPP ADVOCAT	.00	0	0	.00		.00	.00	.00	.00
981 005 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,156.50		0				.00		.00
		0		7,156.50		.00		.00	
DEPARTMENT TOTAL	205,751.61		0				410,995.60		420,514.80
		0		209,178.87		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
624 - SUD SERVICES									
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
704 000 SALARY, EMPLOYEES	52,039.92	0	0	54,000.06		.00	114,548.00	.00	116,794.40
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	728.80	0	0	755.15		.00	1,661.00	.00	1,693.00
715 000 SOCIAL SECURITY	3,116.16	0	0	3,228.86		.00	7,102.00	.00	7,242.00
716 000 MEDICAL, DENTAL &	13,242.00	0	0	13,770.00		.00	29,208.00	.00	30,360.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	156.00	.00	156.00
718 000 RETIREMENT	6,064.28	0	0	4,865.42		.00	12,226.00	.00	12,466.00
719 000 UNEMPLOYMENT INSU	25.91	0	0	26.90		.00	1,145.00	.00	1,168.00
722 000 WORKERS COMPENSAT	1,129.13	0	0	1,171.64		.00	2,291.00	.00	2,336.00
723 000 PEHB	360.00	0	0	360.00		.00	720.00	.00	720.00
TOTAL PERSONAL SERVICES	76,784.20		0				169,057.00		172,935.40
		0		78,256.03		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	8,549.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		8,549.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	2,751.19	0	0	932.04		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	756,224.13	0	0	957,165.42		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	9,630.00	0	0	10,230.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
626 - D.D.-COMMUNITY RESIDENT									
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	2,847.72	0	0	858.42		.00	.00	.00	.00
850 000 TELEPHONE	308.76	0	0	253.85		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	771,761.80		0				.00		.00
		0		969,439.73		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	848,546.00		0				169,057.00		172,935.40
		0		1,056,244.76		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
627 - MILD TO MOD POP - MH SVCS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
713 170 RES SVCS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 628 - DAVIS LAKE HOME									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	127,155.70	0	0	144,166.52		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
628 - DAVIS LAKE HOME									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	127,155.70		0				.00		.00
		0		144,166.52		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	127,155.70		0				.00		.00
		0		144,166.52		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	419.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	419.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	14,000.00	0	0	14,000.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	112,260.00	0	0	132,955.64		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	126,260.00		0				.00		.00
		0		146,955.64		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	126,679.00		0				.00		.00
		0		146,955.64		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,850.00	0	0	10,850.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	93,772.99	0	0	139,083.03		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
630 - D.D.-RESIDENT: HAMPSHIRE									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	104,622.99		0				.00		.00
		0		149,933.03		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	104,622.99		0				.00		.00
		0		149,933.03		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	16,333.31	0	0	16,333.31		.00	.00	.00	.00
813 170 ADULT RES SERVICE	107,847.80	0	0	165,227.55		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
631 - D.D.-RESIDENT: NO BRANCH									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	124,181.11		0				.00		.00
		0		181,560.86		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	124,181.11		0				.00		.00
		0		181,560.86		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,159.31	0	0	9,800.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	139,116.48	0	0	167,700.60		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
632 - D.D.-RESIDENT: PARK ST									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	149,275.79		0				.00		.00
		0		177,500.60		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	149,275.79		0				.00		.00
		0		177,500.60		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
633 - DLD.-RESIDENT: PINEVIEW									
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	147,514.64	0	0	139,498.26		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	147,514.64		0				.00		.00
		0		139,498.26		.00		.00	
DEPARTMENT TOTAL	147,514.64		0				.00		.00
		0		139,498.26		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	127,600.15	0	0	151,677.15		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
634 - D.D.-RESIDENT: WOODBINE									
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	127,600.15		0				.00		.00
		0		151,677.15		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	127,600.15		0				.00		.00
		0		151,677.15		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	6,550.00	0	0	6,650.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	48,634.95	0	0	49,604.67		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	55,184.95		0				.00		.00
		0		56,254.67		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	55,184.95		0				.00		.00
		0		56,254.67		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 636 - MIC INPATIENT									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 018 LOCAL INPATIENT S	105,698.79	0	0	105,479.75		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	5,924.67	0	0	2.06		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	111,623.46		0				.00		.00
		0		105,481.81		.00		.00	
DEPARTMENT TOTAL	111,623.46		0				.00		.00
		0		105,481.81		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	14,220.00	0	0	16,590.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	112,370.01	0	0	140,720.16		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	126,590.01		0				.00		.00
		0		157,310.16		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	126,590.01		0				.00		.00
		0		157,310.16		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,675.00	0	0	10,675.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	132,621.06	0	0	161,591.85		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
638 - D.D.-RESIDENT: LK NEPESS									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	143,296.06		0				.00		.00
		0		172,266.85		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	143,296.06		0				.00		.00
		0		172,266.85		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	11,200.00	0	0	11,569.28		.00	.00	.00	.00
813 170 ADULT RES SERVICE	117,416.96	0	0	121,099.96		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
639 - D.D.-RESIDENT: LIPPINCOTT									
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	128,616.96		0				.00		.00
		0		132,669.24		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	128,616.96		0				.00		.00
		0		132,669.24		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	830,121.07	0	0	381,641.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	114,182.47	0	0	61,830.10		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	944,303.54	0	0	443,471.10		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,437.50	0	0	2,437.50		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,437.50		0				.00		.00
		0		2,437.50		.00		.00	
DEPARTMENT TOTAL	946,741.04		0				.00		.00
		0		445,908.60		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	28,841.79	0	0	119,787.05		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	28,841.79		0				.00		.00
		0		119,787.05		.00		.00	
DEPARTMENT TOTAL	28,841.79		0				.00		.00
		0		119,787.05		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 643 - SILP PROGRAM									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	28,277.74		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	66,038.06	0	0	58,093.86		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	85,281.15	0	0	83,211.16		.00	.00	.00	.00
813 290 RESPITE SERVICES	75,310.49	0	0	18,435.97		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	226,629.70		0				.00		.00
		0		188,018.73		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	10,640.00	0	0	19,134.72		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	10,640.00		0				.00		.00
		0		19,134.72		.00		.00	
DEPARTMENT TOTAL	237,269.70		0				.00		.00
		0		207,153.45		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	199,250.13	0	0	231,980.18		.00	448,911.60	.00	458,005.60
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,804.86	0	0	3,275.34		.00	6,507.00	.00	6,641.00
715 000 SOCIAL SECURITY	11,992.90	0	0	14,005.06		.00	27,832.00	.00	28,397.00
716 000 MEDICAL, DENTAL &	71,749.00	0	0	75,735.00		.00	160,644.00	.00	166,980.00
717 000 LIFE INSURANCE	461.50	0	0	468.00		.00	858.00	.00	858.00
718 000 RETIREMENT	22,236.09	0	0	17,802.65		.00	45,547.00	.00	46,474.00
719 000 UNEMPLOYMENT INSU	98.75	0	0	115.23		.00	4,488.00	.00	4,579.00
722 000 WORKERS COMPENSAT	4,323.31	0	0	5,033.21		.00	8,980.00	.00	9,162.00
723 000 PEHB	2,160.00	0	0	2,160.00		.00	3,960.00	.00	3,960.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	315,076.54		0				707,727.60		725,056.60
		0		350,574.67		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	7,344.83	0	0	3,236.03		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	6,612.79	0	0	3,457.72		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	10,372.75	0	0	7,144.41		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	24,330.37		0				.00		.00
		0		13,838.16		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	0	0	43.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	19,220.40	0	0	17,670.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	36,682.97	0	0	40,141.35		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	29,463.02	0	0	14,061.31		.00	.00	.00	.00
845 080 CMH	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	617.52	0	0	507.70		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	571.77	0	0	324.42		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,954.76	0	0	871.79		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	32,083.31	0	0	41,250.01		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	185.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	120,821.75		0				.00		.00
		0		114,869.58		.00		.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,711.24	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,711.24		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	463,939.90		0				707,727.60		725,056.60
		0		479,282.41		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	24,623.36	0	0	24,718.21		.00	54,267.20	.00	55,498.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	327.87	0	0	335.64		.00	787.00	.00	805.00
715 000 SOCIAL SECURITY	1,402.00	0	0	1,433.07		.00	3,365.00	.00	3,441.00
716 000 MEDICAL, DENTAL &	6,621.00	0	0	6,885.00		.00	14,604.00	.00	15,180.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	78.00	.00	78.00
718 000 RETIREMENT	2,708.52	0	0	2,168.34		.00	5,410.00	.00	5,533.00
719 000 UNEMPLOYMENT INSU	12.27	0	0	12.32		.00	543.00	.00	555.00
722 000 WORKERS COMPENSAT	534.27	0	0	536.28		.00	1,085.00	.00	1,110.00
723 000 PEHB	180.00	0	0	180.00		.00	360.00	.00	360.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	36,448.29		0				80,499.20		82,560.80
		0		36,307.86		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	13,926.06	0	0	76,507.99		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	318.54	0	0	258.74		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
645 - D.D.-SUPPORTED EMPLOYMENT									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,244.60		0				.00		.00
		0		76,766.73		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	50,692.89		0				80,499.20		82,560.80
		0		113,074.59		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	410,349.98	0	0	461,088.69		.00	861,059.32	.00	895,130.18
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	54,267.20	.00	55,348.80
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,724.34	0	0	6,428.18		.00	13,272.00	.00	13,783.00
715 000 SOCIAL SECURITY	24,476.79	0	0	27,488.37		.00	56,754.00	.00	58,932.00
716 000 MEDICAL, DENTAL &	107,018.00	0	0	120,420.00		.00	248,268.00	.00	258,060.00
717 000 LIFE INSURANCE	630.50	0	0	682.50		.00	1,326.00	.00	1,326.00
718 000 RETIREMENT	45,478.01	0	0	40,906.83		.00	91,251.00	.00	94,758.00
719 000 UNEMPLOYMENT INSU	204.36	0	0	229.48		.00	9,155.00	.00	9,502.00
722 000 WORKERS COMPENSAT	8,903.56	0	0	10,004.18		.00	18,302.00	.00	19,009.00
723 000 PEHB	2,940.00	0	0	3,210.00		.00	6,120.00	.00	6,120.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	605,725.54		0				1,359,774.52		1,411,968.98
		0		670,458.23		.00		.00	
728 000 POSTAGE	3.65	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,399.01	0	0	1,755.50		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	12.70	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,415.36		0				.00		.00
		0		1,755.50		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	43.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	37,367.85	0	0	24,977.86		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	1,874.60	0	0	519.12		.00	.00	.00	.00
850 000 TELEPHONE	5,852.88	0	0	5,504.86		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	7,329.03	0	0	1,047.68		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
646 - DD SUPPORTS COORDINATION									
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,685.15	0	0	671.90		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,592.97	0	0	1,379.99		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	55,702.48		0				.00		.00
		0		34,144.41		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	800.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	6,936.84	0	0	3,043.04		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,736.84		0				.00		.00
		0		3,043.04		.00		.00	
DEPARTMENT TOTAL	670,580.22		0				1,359,774.52		1,411,968.98
		0		709,401.18		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	25,615.36	0	0	19,465.01		.00	54,267.20	.00	55,348.80
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	359.89	0	0	270.37		.00	787.00	.00	803.00
715 000 SOCIAL SECURITY	1,539.04	0	0	1,156.14		.00	3,365.00	.00	3,432.00
716 000 MEDICAL, DENTAL &	6,621.00	0	0	5,715.00		.00	14,604.00	.00	15,180.00
717 000 LIFE INSURANCE	39.00	0	0	32.50		.00	78.00	.00	78.00
718 000 RETIREMENT	2,817.64	0	0	1,769.13		.00	5,410.00	.00	5,518.00
719 000 UNEMPLOYMENT INSU	12.77	0	0	9.70		.00	543.00	.00	553.00
722 000 WORKERS COMPENSAT	555.78	0	0	422.34		.00	1,085.00	.00	1,107.00
723 000 PEHB	180.00	0	0	150.00		.00	360.00	.00	360.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	37,740.48		0				80,499.20		82,379.80
		0		28,990.19		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 604 VETERAN'S SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 647 - IN-SHAPE PROGRAM									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,295.00	0	0	1,425.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,295.00		0				.00		.00
		0		1,425.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	41,035.48		0				80,499.20		82,379.80
		0		30,415.19		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
648 - MEDICAL EXAMINER									
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	91,846.05	0	0	136,301.30		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	91,846.05		0				.00		.00
		0		136,301.30		.00		.00	
DEPARTMENT TOTAL	91,846.05		0				.00		.00
		0		136,301.30		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	665.00	1,500	1,500	420.00	28	1,500.00	.00	1,500.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	68,796.03	4,745,073	4,745,073	70,295.94	1	4,745,073.00	48,008.80	4,745,073.00	48,944.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	250.00	0	0	5,202.00		.00	.00	.00	.00
714 000 MEDICARE	935.66	68,804	68,804	1,024.08	1	68,804.00	696.00	68,804.00	710.00
715 000 SOCIAL SECURITY	4,000.67	294,195	294,195	4,378.83	1	294,195.00	2,977.00	294,195.00	3,035.00
716 000 MEDICAL, DENTAL &	13,242.00	1,251,450	1,251,450	13,770.00	1	1,251,450.00	29,208.00	1,251,450.00	30,360.00
717 000 LIFE INSURANCE	78.00	7,020	7,020	78.00	1	7,020.00	156.00	7,020.00	156.00
718 000 RETIREMENT	8,253.12	531,946	531,946	6,508.43	1	531,946.00	5,308.00	531,946.00	5,412.00
719 000 UNEMPLOYMENT INSU	34.68	36,181	36,181	37.81		36,181.00	481.00	36,181.00	490.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,512.54	96,918	96,918	1,647.28	2	96,918.00	960.00	96,918.00	979.00
723 000 PEHB	360.00	32,400	32,400	360.00	1	32,400.00	720.00	32,400.00	720.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	98,127.70		7,065,487		1		88,514.80		90,806.80
		7,065,487		103,722.37		7,065,487.00		7,065,487.00	
728 000 POSTAGE	.00	6,500	10,000	.00		6,500.00	6,500.00	6,500.00	6,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
730 000 OFFICE SUPPLIES	283.73	151,712	151,712	55.98	151,712.00	151,712.00	151,712.00	151,712.00	151,712.00
730 030 MEDICAL SUPPLIES	.00	18,097	18,097	.00	18,097.00	18,097.00	18,097.00	18,097.00	18,097.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00	.00	.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00	.00	.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	11,168	11,168	.00	11,168.00	11,168.00	11,168.00	11,168.00	11,168.00
730 061 MAINT & REPAIRS R	.00	50,000	50,000	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
730 070 DRUGS & PHARMACEU	.00	10,000	10,000	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
730 071 PHARMACY & DRUG R	.00	0	0	.00	.00	.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	67.00	79,158	79,158	.00	79,158.00	79,158.00	79,158.00	79,158.00	79,158.00
740 000 FOOD	.00	500	500	.00	500.00	500.00	500.00	500.00	500.00
742 000 OTHER SUPPLIES	.00	0	0	.00	.00	.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00	.00	.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00	.00	.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00	.00	.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00	.00	.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00	.00	.00	.00	.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00	.00	.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	10,125	10,125	.00	10,125.00	10,125.00	10,125.00	10,125.00	10,125.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00	.00	.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00	.00	.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00	.00	.00	.00	.00	.00
750 299 GRANT-IN-SHAPE ME	.00	0	0	.00	.00	.00	.00	.00	.00
750 603 TRAUMA SERVICES G	.00	27,094	31,011	.00	27,094.00	27,094.00	27,094.00	27,094.00	27,094.00
750 604 VETERAN'S SERVICE	.00	33,076	59,556	.00	33,076.00	33,076.00	33,076.00	33,076.00	33,076.00
750 605 OPIOD GRANT EXPEN	.00	0	0	.00	.00	.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	1,250	1,250	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL SUPPLIES	350.73	398,680	432,577	55.98	398,680.00	398,680.00	398,680.00	398,680.00	398,680.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 649 - DIRECTORS OFFC & CMH BD									
801 001 PER DIEMS	5,370.00	15,000	15,000	5,430.00	36	15,000.00	15,000.00	15,000.00	15,000.00
801 010 CONSULTANT - FINA	.00	227,974	227,974	.00		227,974.00	227,974.00	227,974.00	227,974.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 040 LAPEER TEAM WORK	.00	0	0	.00		.00	.00	.00	.00
801 050 MICHIGAN COMM SER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPE	.00	14,500	14,500	.00		14,500.00	14,500.00	14,500.00	14,500.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	.00	127,256	170,368	.00		127,256.00	127,256.00	127,256.00	127,256.00
802 000 HEALTH SERVICES	.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
802 020 JANITORIAL SERVIC	.00	700	700	.00		700.00	700.00	700.00	700.00
802 100 NURSING SERVICES	.00	103,803	103,803	.00		103,803.00	103,803.00	103,803.00	103,803.00
809 000 SUBSCRIPTIONS	88.94	500	500	.00		500.00	500.00	500.00	500.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 030 RECIPIANTS RIGHT	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	75,929	75,929	.00		75,929.00	75,929.00	75,929.00	75,929.00
810 050 MAINTENANCE SERVI	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	34,628.18	1,240,238	1,213,388	2,019.90		1,240,238.00	1,240,238.00	1,240,238.00	1,240,238.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	5,500	5,500	.00		5,500.00	5,500.00	5,500.00	5,500.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	45,000	45,000	.00		45,000.00	45,000.00	45,000.00	45,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	1,283,004	1,283,004	.00		1,283,004.00	1,283,004.00	1,283,004.00	1,283,004.00
813 019 FOSTER CARE PLACE	.00	3,279,493	3,404,493	.00		3,279,493.00	3,279,493.00	3,279,493.00	3,279,493.00
813 020 CONTRACTED SERVIC	.00	166,560	166,560	.00		166,560.00	166,560.00	166,560.00	166,560.00
813 021 PHYSICIAN SERVICE	.00	750,671	800,671	.00		750,671.00	750,671.00	750,671.00	750,671.00
813 022 BETHESDA SIP	.00	5,000	40,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 070 DEVELOP DISABILIT	.00	0	0	.00		.00	.00	.00	.00
813 080 SUPP EMPLOYEE JOB	.00	0	0	.00		.00	.00	.00	.00
813 090 SUPP EMPLOYEE WAG	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	198,630	218,130	.00		198,630.00	198,630.00	198,630.00	198,630.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	401,625	476,625	.00		401,625.00	401,625.00	401,625.00	401,625.00
813 150 SW CPA	.00	74,340	334,340	.00		74,340.00	74,340.00	74,340.00	74,340.00
813 160 RESIDENTIAL LEASE	.00	164,789	165,289	.00		164,789.00	164,789.00	164,789.00	164,789.00
813 170 ADULT RES SERVICE	.00	3,875,701	4,090,701	.00		3,875,701.00	3,875,701.00	3,875,701.00	3,875,701.00
813 171 MCSI SIP	.00	175,000	175,000	.00		175,000.00	175,000.00	175,000.00	175,000.00
813 180 DAY PROGRAM SERVI	.00	1,964,550	1,095,358	.00		1,964,550.00	1,964,550.00	1,964,550.00	1,964,550.00
813 190 GUARDIANSHIPS	.00	56,280	56,280	.00		56,280.00	56,280.00	56,280.00	56,280.00
813 205 RESPITE SVCS-FOWL	.00	10,818	10,818	.00		10,818.00	10,818.00	10,818.00	10,818.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 649 - DIRECTORS OFFC & CMH BD									
813 210 GREAT LAKES SIP	.00	201,107	211,107	.00		201,107.00	201,107.00	201,107.00	201,107.00
813 220 RESPITE SVCS- HEL	.00	280,000	280,000	.00		280,000.00	280,000.00	280,000.00	280,000.00
813 230 RESPITE SVCS- MAR	.00	9,041	9,041	.00		9,041.00	9,041.00	9,041.00	9,041.00
813 240 RESPITE SVCS- MCS	.00	156,165	195,000	.00		156,165.00	156,165.00	156,165.00	156,165.00
813 250 RESPITE SVCS- OTH	.00	15,000	15,000	.00		15,000.00	15,000.00	15,000.00	15,000.00
813 260 CRISIS RESIDENTIA	.00	33,000	33,000	.00		33,000.00	33,000.00	33,000.00	33,000.00
813 280 CRISIS RESIDENTIA	.00	46,500	46,500	.00		46,500.00	46,500.00	46,500.00	46,500.00
813 290 RESPITE SERVICES	.00	206,000	156,000	.00		206,000.00	206,000.00	206,000.00	206,000.00
815 612 GRANT-DROP-IN CTR	.00	0	7,500	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	326,755	326,755	.00		326,755.00	326,755.00	326,755.00	326,755.00
839 000 LAB SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	386,400	311,400	.00		386,400.00	386,400.00	386,400.00	386,400.00
850 000 TELEPHONE	.00	65,000	65,000	.00		65,000.00	65,000.00	65,000.00	65,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	1,412.94	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
860 050 MILEAGE-REIMBURS.	1,583.03	60,000	60,000	.00		60,000.00	60,000.00	60,000.00	60,000.00
900 000 ADVERTISEMENTS	100.00	24,073	24,073	250.00	1	24,073.00	24,073.00	24,073.00	24,073.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	54,337	54,337	.00		54,337.00	54,337.00	54,337.00	54,337.00
932 000 VEHICLE REPAIR AN	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 296 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	.00	321,909	355,749	.00		321,909.00	321,909.00	321,909.00	321,909.00
941 000 EQUIPMENT RENTAL/	.00	42,537	42,537	.00		42,537.00	42,537.00	42,537.00	42,537.00
941 011 EQUIPMENT REIMBUR	.00	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	144,620	158,370	.00		144,620.00	144,620.00	144,620.00	144,620.00
941 030 APARTMENT RENTAL	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	2,697.00	38,000	38,000	1,589.50	4	38,000.00	38,000.00	38,000.00	38,000.00
956 050 EDUCATION LICENSE	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	10,389.00	17,500	32,100	14,927.00	47	17,500.00	17,500.00	17,500.00	17,500.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	56,269.09		16,658,400				16,737,805.00		16,737,805.00
		16,737,805		24,216.40		16,737,805.00		16,737,805.00	
975 110 R & M - CMH BUILD	.00	191,770	104,180	.00		191,770.00	191,770.00	191,770.00	191,770.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	45,000	45,000	.00		45,000.00	45,000.00	45,000.00	45,000.00
977 020 APARTMENT FURNISH	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	61,931	61,931	.00		61,931.00	61,931.00	61,931.00	61,931.00
981 000 MISCELLANEOUS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
981 003 VAUGHN SIP	.00	32,333	45,924	.00		32,333.00	32,333.00	32,333.00	32,333.00
TOTAL CAPITAL OUTLAY	.00		261,035				335,034.00		335,034.00
		335,034		.00		335,034.00		335,034.00	
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	.00
998 010 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	154,747.52		24,417,499		1	17,560,033.80		17,562,325.80	
		24,537,006		127,994.75		24,537,006.00		24,537,006.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
704 000 SALARY, EMPLOYEES	110,910.62	0	0	143,414.24		.00	299,836.48	.00	312,637.30
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,587.74	0	0	2,049.75		.00	4,346.00	.00	4,533.00
715 000 SOCIAL SECURITY	6,788.75	0	0	8,764.69		.00	18,590.00	.00	19,384.00
716 000 MEDICAL, DENTAL &	26,484.00	0	0	34,425.00		.00	73,020.00	.00	75,900.00
717 000 LIFE INSURANCE	156.00	0	0	195.00		.00	390.00	.00	390.00
718 000 RETIREMENT	12,532.61	0	0	12,686.92		.00	30,690.00	.00	31,982.00
719 000 UNEMPLOYMENT INSU	55.20	0	0	71.42		.00	2,998.00	.00	3,127.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,406.50	0	0	3,111.75		.00	5,996.00	.00	6,253.00
723 000 PEHB	750.00	0	0	900.00		.00	1,800.00	.00	1,800.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	161,671.42		0				437,666.48		456,006.30
		0		205,618.77		.00		.00	
728 000 POSTAGE	13.60	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,441.12	0	0	4,601.05		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,667.13	0	0	1,358.35		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 650 - M.I.CHILD - OUTPATIENT									
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	5,121.85		0				.00		.00
		0		5,959.40		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	58.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	27,265.81	0	0	20,308.30		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	5,034.75	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,058.51	0	0	1,508.29		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	848.41	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	405.00	0	0	200.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	34,612.48		0				.00		.00
		0		22,074.59		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	201,405.75		0				437,666.48		456,006.30
		0		233,652.76		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 651 - TRAUMA SERVICES									
750 603 TRAUMA SERVICES G	7,078.42	0	0	9,883.11		.00	.00	.00	.00
TOTAL SUPPLIES	7,078.42		0				.00		.00
860 050 MILEAGE-REIMBURS.	.00	0	0	9,883.11		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	7,078.42		0				.00		.00
		0		9,883.11		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
704 000 SALARY, EMPLOYEES	76,657.04	0	0	82,690.63		.00	148,849.80	.00	151,803.40
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,075.44	0	0	1,174.11		.00	2,158.00	.00	2,201.00
715 000 SOCIAL SECURITY	4,598.57	0	0	5,020.66		.00	9,229.00	.00	9,412.00
716 000 MEDICAL, DENTAL &	24,320.00	0	0	24,165.00		.00	43,812.00	.00	45,540.00
717 000 LIFE INSURANCE	143.00	0	0	136.50		.00	234.00	.00	234.00
718 000 RETIREMENT	8,432.19	0	0	7,081.62		.00	14,839.00	.00	15,133.00
719 000 UNEMPLOYMENT INSU	38.09	0	0	41.15		.00	1,488.00	.00	1,518.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,663.20	0	0	1,794.08		.00	2,977.00	.00	3,036.00
723 000 PEHB	660.00	0	0	630.00		.00	1,080.00	.00	1,080.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	117,587.53		0				224,666.80		229,957.40
		0		122,733.75		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	44.63	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	44.63		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	750.68	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,245.02	0	0	1,262.79		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	401.11	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
932 000 VEHICLE REPAIR AN	1,145.90	0	0	417.50		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,542.71		0				.00		.00
		0		1,680.29		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,930.10	0	0	2,930.10		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,930.10		0				.00		.00
		0		2,930.10		.00		.00	
DEPARTMENT TOTAL	124,104.97		0				224,666.80		229,957.40
		0		127,344.14		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	214,086.18	0	0	307,978.05		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	83,112.90	0	0	101,676.84		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	297,199.08		0				.00		.00
		0		409,654.89		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	297,199.08		0				.00		.00
		0		409,654.89		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	247,535.00	0	0	304,727.80		.00	625,929.40	.00	653,061.57
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	3,474.00	0	0	4,297.02		.00	9,073.00	.00	9,467.00
714 001 MEDICARE - OTHER	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	14,854.42	0	0	18,373.47		.00	38,810.00	.00	40,490.00
715 001 FICA - OTHER	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	60,714.00	0	0	65,520.00		.00	160,644.00	.00	166,980.00
717 000 LIFE INSURANCE	357.50	0	0	370.50		.00	858.00	.00	858.00
718 000 RETIREMENT	27,855.23	0	0	27,178.34		.00	63,199.00	.00	65,917.00
719 000 UNEMPLOYMENT INSU	123.17	0	0	151.68		.00	6,262.00	.00	6,529.00
722 000 WORKERS COMPENSAT	5,370.86	0	0	6,611.91		.00	12,516.00	.00	13,062.00
723 000 PEHB	1,680.00	0	0	1,800.00		.00	3,960.00	.00	3,960.00
TOTAL PERSONAL SERVICES	361,964.18		0				921,251.40		960,324.57
		0		429,030.72		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,420.74	0	0	3,575.60		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	940.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	1,665.74	0	0	689.65		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLIE	4,176.69	0	0	2,158.07		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	3,556.35	0	0	2,863.64		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	12,759.52		0				.00		.00
		0		9,286.96		.00		.00	
802 000 HEALTH SERVICES	283.50	0	0	210.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	28,817.14	0	0	25,410.44		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	56,897.34	0	0	85,820.99		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,285.23	0	0	2,539.46		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,861.02	0	0	180.76		.00	.00	.00	.00
900 000 ADVERTISEMENTS	325.50	0	0	1,754.64		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,606.82	0	0	3,600.33		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	92,076.55		0				.00		.00
		0		119,516.62		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	466,800.25		0				921,251.40		960,324.57
		0		557,834.30		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	45,681.57	0	0	17,357.96		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	45,681.57		0				.00		.00
		0		17,357.96		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	45,681.57	0	0	17,357.96		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 656 - 17 YEAR OLDS									
730 000 OFFICE SUPPLIES	.00	0	0	12.00		.00	.00	.00	.00
750 604 VETERAN'S SERVICE	5,856.00	0	0	20,639.33		.00	.00	.00	.00
TOTAL SUPPLIES	5,856.00		0				.00		.00
		0		20,651.33		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	79.71		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	162.75		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		242.46		.00		.00	
DEPARTMENT TOTAL	5,856.00		0				.00		.00
		0		20,893.79		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	131.21	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	371,130.00	0	0	352,589.77		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	11,100.00	0	0	11,490.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
657 - M.I.ADLT - COMM RESIDENT									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	382,361.21		0				.00		.00
		0		364,079.77		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	382,361.21		0				.00		.00
		0		364,079.77		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
658 - M.I.ADLT - PARTIAL DAY									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	66,658.90	0	0	5,593.19		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	66,658.90		0				.00		.00
		0		5,593.19		.00		.00	
DEPARTMENT TOTAL	66,658.90		0				.00		.00
		0		5,593.19		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 662 - FOSTER CARE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 670 - OPIOID GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 605 OPIOD GRANT EXPEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
680 - IMLAY CITY OFFICE									
704 000 SALARY, EMPLOYEES	95,994.38	0	0	.00		.00	58,572.80	.00	59,737.60
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,380.94	0	0	.00		.00	849.00	.00	866.00
715 000 SOCIAL SECURITY	5,905.04	0	0	.00		.00	3,632.00	.00	3,704.00
716 000 MEDICAL, DENTAL &	17,613.00	0	0	.00		.00	14,604.00	.00	15,180.00
717 000 LIFE INSURANCE	104.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	10,891.83	0	0	.00		.00	5,839.00	.00	5,955.00
719 000 UNEMPLOYMENT INSU	47.66	0	0	.00		.00	586.00	.00	597.00
722 000 WORKERS COMPENSAT	2,082.72	0	0	.00		.00	1,171.00	.00	1,195.00
723 000 PEHB	510.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	134,529.57		0				85,691.80		87,672.60
		0		.00		.00		.00	
728 000 POSTAGE	55.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,194.99	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	10.58	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,260.57		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	58.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	310.65	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,936.92	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	404.68	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	872.74	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,582.99		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
680 - IMLAY CITY OFFICE									
932 000 VEHICLE REPAIR AN	269.60	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	269.60		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	23,564.65	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	555.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,119.65		0				.00		.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	165,762.38	0	0	.00		.00	85,691.80	.00	87,672.60

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
704 000 SALARY, EMPLOYEES	39,199.37	0	0	62,484.18		.00	144,229.12	.00	150,592.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	549.44	0	0	875.35		.00	2,092.00	.00	2,183.00
715 000 SOCIAL SECURITY	2,349.30	0	0	3,742.88		.00	8,942.00	.00	9,336.00
716 000 MEDICAL, DENTAL &	10,992.00	0	0	18,405.00		.00	43,812.00	.00	45,540.00
717 000 LIFE INSURANCE	65.00	0	0	104.00		.00	234.00	.00	234.00
718 000 RETIREMENT	4,512.75	0	0	5,522.51		.00	15,177.00	.00	15,827.00
719 000 UNEMPLOYMENT INSU	19.47	0	0	31.15		.00	1,443.00	.00	1,505.00
722 000 WORKERS COMPENSAT	850.54	0	0	1,355.81		.00	2,885.00	.00	3,012.00
723 000 PEHB	360.00	0	0	540.00		.00	1,080.00	.00	1,080.00
TOTAL PERSONAL SERVICES	58,897.87		0				219,894.12		229,309.00
		0		93,060.88		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,129.97	0	0	1,508.11		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	972.78		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,069.95	0	0	2,142.15		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	3,199.92		0				.00		.00
		0		4,623.04		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	70.13	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,600.00	0	0	19,712.31		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	135,554.53	0	0	223,475.96		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,079.94	0	0	1,546.48		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	593.04	0	0	610.20		.00	.00	.00	.00
900 000 ADVERTISEMENTS	186.80	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	304.35	0	0	3,029.72		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	139,388.79		0				.00		.00
		0		248,374.67		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	201,486.58		0				219,894.12		229,309.00
		0		346,058.59		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 688 - ETHNIC SERVICES									
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 690 - OBRA - PASARR									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	960.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	750.00	0	0	300.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	13,987.75	0	0	15,402.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	164.82	0	0	134.85		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 690 - OBRA - PASARR									
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,902.57		0				.00		.00
		0		16,796.85		.00		.00	
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	14,902.57		0				.00		.00
		0		16,796.85		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	9,561,782.88	24,537,006	24,417,499	9,757,927.74	40	24,537,006.00	26,853,402.00	24,537,006.00	26,853,402.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	28,643.77	60,579	60,579	28,988.21	48	60,579.98	63,087.60	60,579.98	64,335.60
704 000 SALARY, EMPLOYEES	136,175.18	293,230	293,230	132,429.81	45	293,230.99	304,681.12	293,230.99	310,871.44
705 000 SALARY, PART-TIME	120,698.56	141,709	141,709	94,313.76	67	141,709.80	185,068.85	141,709.80	188,765.85
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	7,643.33		.00	.00	.00	.00
714 000 MEDICARE	4,053.92	7,195	7,195	3,751.43	52	7,195.00	8,017.00	7,195.00	8,176.00
715 000 SOCIAL SECURITY	17,416.65	30,774	30,774	16,040.27	52	30,774.00	34,274.00	30,774.00	34,966.00
716 000 MEDICAL, DENTAL &	39,726.00	84,240	84,240	41,310.00	49	84,240.00	87,624.00	84,240.00	91,080.00
717 000 LIFE INSURANCE	234.00	780	780	234.00	30	780.00	780.00	780.00	780.00
718 000 RETIREMENT	18,451.37	47,316	47,316	20,139.98	43	47,316.00	57,052.00	47,316.00	58,205.00
719 000 UNEMPLOYMENT INSU	139.58	4,962	4,962	130.62	3	4,962.00	5,526.00	4,962.00	5,639.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	6,152.03	9,930	9,930	5,717.80	58	9,930.00	11,059.00	9,930.00	11,281.00
723 000 PEHB	1,080.00	3,600	3,600	1,080.00	30	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES	372,771.06		684,315		51		760,769.57		777,699.89
		684,315		351,779.21		684,317.77		684,317.77	
728 000 POSTAGE	1,386.01	2,500	2,500	1,115.36	45	2,500.00	2,500.00	2,500.00	2,500.00
729 000 PRINTING AND BIND	577.74	2,150	2,150	464.72	22	2,150.21	2,150.21	2,150.21	2,150.21
730 000 OFFICE SUPPLIES	749.98	1,587	1,587	548.95	35	1,587.17	1,587.17	1,587.17	1,587.17
730 010 SUPPLIES - OTHER	2,471.66	4,856	4,856	1,057.40	22	4,856.73	4,856.73	4,856.73	4,856.73
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	128,872.76	319,218	319,218	170,102.30	53	319,218.75	319,218.75	319,218.75	319,218.75
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
740 030 DISPOSABLES	1,903.28	4,839	4,839	.00		4,839.70	4,839.70	4,839.70	4,839.70
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	4,359.86	7,898	7,898	4,013.82	51	7,898.16	7,898.16	7,898.16	7,898.16
TOTAL SUPPLIES	140,321.29		343,048		52		343,050.72		343,050.72
		343,048		177,302.55		343,050.72		343,050.72	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	158	158	86.00	54	158.00	158.00	158.00	158.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	6,303.75	12,550	12,550	1,280.00	10	12,550.00	12,550.00	12,550.00	12,550.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,276.39	1,767	1,767	2,571.43	145	1,767.50	1,767.50	1,767.50	1,767.50
860 000 MILEAGE/POOL CAR	.00	1,136	1,136	.00		1,136.00	1,136.00	1,136.00	1,136.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	9,876.37	22,299	22,299	6,573.42	29	22,299.05	22,299.05	22,299.05	22,299.05
880 000 PROGRAMS	1,180.00	975	975	780.00	80	975.00	975.00	975.00	975.00
900 000 ADVERTISEMENTS	182.08	199	199	.00		199.79	199.79	199.79	199.79
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	13,336.54	46,000	46,000	11,303.72	25	46,000.00	46,000.00	46,000.00	46,000.00
930 020 BLDGS/GROUNDS CAR	115.89	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	286.35	616	616	257.20	42	616.73	616.73	616.73	616.73
933 000 OFFICE EQUIPMENT	1,953.79	2,267	2,267	1,521.08	67	2,267.22	2,267.22	2,267.22	2,267.22
940 000 COST ALLOCATION	56,488.74	225,954	225,954	126,125.00	56	225,954.96	225,954.96	225,954.96	225,954.96
940 921 SPACE ALLOCATION	19,362.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	4,000.00	0	0	4,000.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	11,835.06	22,648	22,648	11,835.06	52	22,648.00	22,648.00	22,648.00	22,648.00
956 000 EMPLOYEE TRAINING	.00	147	147	.00		147.00	147.00	147.00	147.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	127,239.96		336,716		49		336,719.25		336,719.25
977 000 MACHINERY AND EQU	.00	336,716 370	370	166,332.91 .00		336,719.25 370.00	370.00	336,719.25 370.00	370.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		370				370.00		370.00
		370		.00		370.00		370.00	
DEPARTMENT TOTAL	640,332.31	1,364,449	1,364,449	695,414.67	51		1,440,909.54	1,364,457.74	1,457,839.86
		1,364,449			1,364,457.74				

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
223 - PERSONAL CARE-AIDE PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	640,332.31	1,364,449	1,364,449	695,414.67	51 1,364,457.74		1,440,909.54	1,364,457.74	1,457,839.86

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
703 000 SALARY, SUPERVISO	22,089.60	52,367	52,367	23,617.57	45	52,367.04	54,268.00	52,367.04	55,349.00
704 000 SALARY, EMPLOYEES	33,795.20	121,415	121,415	42,706.76	35	123,035.46	111,203.00	123,035.46	120,581.00
705 000 SALARY, PART-TIME	10,535.25	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	630.05	2,000	2,000	3,230.47	162	2,000.00	5,000.00	2,000.00	5,000.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	916.98	2,519	2,519	943.52	37	2,543.00	2,400.00	2,543.00	2,552.00
715 000 SOCIAL SECURITY	3,920.75	10,775	10,775	4,034.36	37	10,875.00	10,260.00	10,875.00	10,907.00
716 000 MEDICAL, DENTAL &	20,250.00	56,160	56,160	25,740.00	46	58,416.00	58,416.00	58,416.00	60,720.00
717 000 LIFE INSURANCE	117.00	312	312	143.00	46	312.00	312.00	312.00	312.00
718 000 RETIREMENT	7,346.94	24,852	24,852	9,973.85	40	25,079.00	28,671.00	25,079.00	30,459.00
719 000 UNEMPLOYMENT INSU	33.24	1,738	1,738	34.57	2	1,754.00	1,655.00	1,754.00	1,759.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,454.68	3,476	3,476	1,509.06	43	3,508.00	3,309.00	3,508.00	3,518.00
723 000 PEHB	540.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	101,629.69		277,054		41		276,934.00		292,597.00
		277,054		112,653.16		281,329.50		281,329.50	
728 000 POSTAGE	2,529.07	8,500	8,500	2,529.32	30	8,500.00	8,500.00	8,500.00	8,500.00
729 000 PRINTING AND BIND	.00	1,000	1,000	35.30	4	.00	1,000.00	.00	1,000.00
730 000 OFFICE SUPPLIES	1,206.57	3,200	3,200	1,083.37	34	3,300.00	3,300.00	3,300.00	3,300.00
730 010 SUPPLIES - OTHER	525.80	0	0	12.50		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	21.00	200	200	120.36	60	200.00	200.00	200.00	200.00
730 030 MEDICAL SUPPLIES	.00	2,000	2,000	163.91	8	2,000.00	2,000.00	2,000.00	2,000.00
740 000 FOOD	.00	900	900	.00		900.00	900.00	900.00	900.00
743 000 UNIFORMS	255.00	2,000	4,136	635.91	15	2,000.00	3,000.00	2,000.00	3,000.00
744 000 GAS, OIL, GREASE	816.93	4,500	4,500	885.96	20	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL SUPPLIES	5,354.37		24,436		22		23,400.00		23,400.00
		22,300		5,466.63		21,400.00		21,400.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	50	50	.00		50.00	50.00	50.00	50.00
802 010 LAUNDRY SERVICE	.00	400	400	.00		400.00	400.00	400.00	400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	64.25	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	237.20	200	200	.00		200.00	200.00	200.00	200.00
816 010 DOG LICENSE	.00	1,850	1,850	.00		1,900.00	2,100.00	1,900.00	2,200.00
820 000 EXPENSE OF SEIZUR	.00	7,456	7,456	.00		7,500.00	7,500.00	7,500.00	7,500.00
850 000 TELEPHONE	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	300	300	.00		300.00	300.00	300.00	300.00
920 000 UTILITIES	4,136.11	10,800	10,800	3,637.38	34	10,800.00	10,800.00	10,800.00	10,800.00
930 020 BLDGS/GROUNDS CAR	.00	900	900	.00		900.00	900.00	900.00	900.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	886.43	4,400	2,264	998.87	44	4,400.00	4,400.00	4,400.00	4,400.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	21,910.98	44,501	44,501	22,562.04	51	44,501.00	44,501.00	44,501.00	44,501.00
942 000 VEHICLE COST ALLO	8,094.96	9,192	9,192	8,094.96	88	9,192.00	9,192.00	9,192.00	9,192.00
944 000 TECHNOLOGY LICENS	4,250.00	5,200	5,200	4,250.00	82	5,200.00	5,200.00	5,200.00	5,200.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	4,000.00	.00	4,000.00
957 000 MEMBERSHIPS	.00	125	125	.00		125.00	125.00	125.00	125.00
TOTAL OTHER SERVICES AND	39,579.93		85,238		46		91,668.00		91,768.00
		87,374		39,543.25		87,468.00		87,468.00	
977 000 MACHINERY AND EQU	331.42	0	0	.00		.00	4,800.00	.00	5,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	331.42	0	0	.00		.00	4,800.00	.00	5,000.00
DEPARTMENT TOTAL	146,895.41	386,728	386,728	157,663.04	41	390,197.50	396,802.00	390,197.50	412,765.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL 603 - SPAY AND NEUTER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	3,177.51		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	3,177.51		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	3,177.51		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL 604 - DONATIONS									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	1,556.71	0	0	1,306.91		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,556.71	0	0	1,306.91		.00	.00	.00	.00
DEPARTMENT TOTAL	1,556.71	0	0	1,306.91		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	148,452.12	386,728	386,728	162,147.46	42	390,197.50	396,802.00	390,197.50	412,765.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				10,000.00		10,000.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		10,000.00	.00	10,000.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 524 - SOLID WASTE PLAN UPDATE									
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	10,000	10,000	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		10,000				.00		.00
976 000 BUILDING CONSTRUC	.00	10,000	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		10,000				.00		.00
		10,000		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 526 - WASTE MANAGEMENT									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
231 - SPECIALTY COURTS									
100 - BEGIN/ENDING FUND BALANCE									
700 131 CONTINGENCY	.00	0	0	.00		.00	.00	.00	.00
700 136 CONTINGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
231 - SPECIALTY COURTS									
131 - CIRCUIT COURT									
705 000 SALARY, PART-TIME	6,605.92	20,862	20,862	6,170.02	30	20,862.40	20,862.40	20,862.40	20,862.40
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	95.80	303	303	89.47	30	303.00	303.00	303.00	303.00
715 000 SOCIAL SECURITY	409.56	1,293	1,293	382.54	30	1,293.00	1,293.00	1,293.00	1,293.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	3.43	209	209	3.03	1	209.00	209.00	209.00	209.00
722 000 WORKERS COMPENSAT	150.90	417	417	133.83	32	417.00	417.00	417.00	417.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	7,265.61		23,084		29		23,084.40		23,084.40
		23,084		6,778.89		23,084.40		23,084.40	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	927.71	6,728	6,728	45.36	1	6,728.00	6,728.00	6,728.00	6,728.00
TOTAL SUPPLIES	927.71		6,728		1		6,728.00		6,728.00
		6,728		45.36		6,728.00		6,728.00	
807 000 COURT APPOINTED A	2,850.00	7,200	7,200	2,850.00	40	7,200.00	7,200.00	7,200.00	7,200.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	11,193.52	58,929	58,929	5,107.67	9	58,929.00	58,929.00	58,929.00	58,929.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	915.00	326	326	610.00	187	326.00	326.00	326.00	326.00
940 000 COST ALLOCATION	1,256.49	2,718	2,718	.00		2,718.00	2,718.00	2,718.00	2,718.00
956 000 EMPLOYEE TRAINING	.00	960	960	610.00	64	960.00	960.00	960.00	960.00
TOTAL OTHER SERVICES AND	16,215.01		70,133		13		70,133.00		70,133.00
		70,133		9,177.67		70,133.00		70,133.00	
DEPARTMENT TOTAL	24,408.33		99,945		16		99,945.40		99,945.40
		99,945		16,001.92		99,945.40		99,945.40	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
231 - SPECIALTY COURTS									
136 - DISTRICT COURT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	2,403.37	0	0	624.66		.00	.00	.00	.00
714 000 MEDICARE	34.85	0	0	9.07		.00	.00	.00	.00
715 000 SOCIAL SECURITY	149.01	0	0	38.73		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	1.29	0	0	.31		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	58.37	0	0	13.54		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	2,646.89		0				.00		.00
		0		686.31		.00		.00	
729 000 PRINTING AND BIND	13.68	2,334	2,334	.00		2,334.00	2,334.00	2,334.00	2,334.00
TOTAL SUPPLIES	13.68		2,334				2,334.00		2,334.00
		2,334		.00		2,334.00		2,334.00	
813 000 CONTRACTED SERVIC	5,229.47	51,741	51,741	5,058.26	10	51,741.00	51,741.00	51,741.00	51,741.00
813 136 DRUG TESTING	7,271.51	21,500	21,500	6,010.00	28	21,500.00	21,500.00	21,500.00	21,500.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,500.98		73,241		15		73,241.00		73,241.00
		73,241		11,068.26		73,241.00		73,241.00	
DEPARTMENT TOTAL	15,134.19		75,575		16		75,575.00		75,575.00
		75,575		11,754.57		75,575.00		75,575.00	
FUND TOTAL	39,542.52		175,520		16		175,520.40		175,520.40
		175,520		27,756.49		175,520.40		175,520.40	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
240 - EMERGENCY DISASTER 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
240 - EMERGENCY DISASTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
240 - EMERGENCY DISASTER									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
240 - EMERGENCY DISASTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	2,511.99	5,527	5,527	755.52	14	5,527.92	.00	5,527.92	.00
704 999 P/R CORR	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	36.40	80	80	10.95	14	80.15	.00	80.15	.00
715 000 SOCIAL SECURITY	155.74	342	342	46.84	14	342.73	.00	342.73	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	1.17	2	2	.36	13	2.76	.00	2.76	.00
722 000 WORKERS COMPENSAT	54.47	119	119	16.38	14	119.96	.00	119.96	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	2,759.77		6,070		14		.00		.00
		6,070		830.05		6,073.52		6,073.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	16,658	16,658	.00		16,658.37	16,658.37	16,658.37	16,658.37
813 005 CONTRACTED SERVIC	.00	32,336	32,336	.00		32,336.83	32,336.83	32,336.83	32,336.83
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 025 CONT SERVICES PEE	.00	2,050	2,050	.00		2,050.00	2,050.00	2,050.00	2,050.00
813 026 CONT SERV CONTROL	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,218.02	4,125	4,125	1,202.52	29	4,125.28	4,125.28	4,125.28	4,125.28
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,218.02		55,169		2		55,170.48		55,170.48
		55,169		1,202.52		55,170.48		55,170.48	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,977.79	61,239	61,239	2,032.57	3	61,244.00	55,170.48	61,244.00	55,170.48

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
242 - REMONUMENTATION GRANT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,977.79	61,239	61,239	2,032.57	3	61,244.00	55,170.48	61,244.00	55,170.48

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
275 - DRAIN COMMISSIONER									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
248 - PUBLIC IMPROVEMENT - MCF 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
248 - PUBLIC IMPROVEMENT - MCF									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
248 - PUBLIC IMPROVEMENT - MCF 659 - M.C.F. OPERATIONS									
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
248 - PUBLIC IMPROVEMENT - MCF									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
255 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	4,132	4,132	.00		4,132.47	4,132.47	4,132.47	4,132.47
TOTAL CONTINGENCY AND EX	.00	4,132	4,132	.00		4,132.47	4,132.47	4,132.47	4,132.47
DEPARTMENT TOTAL	.00	4,132	4,132	.00		4,132.47	4,132.47	4,132.47	4,132.47

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	15,102.33	55,192	55,192	12,956.56	23	55,192.50	110,192.50	55,192.50	110,192.50
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	219.03	800	800	187.85	23	800.00	460.00	800.00	470.00
715 000 SOCIAL SECURITY	936.35	3,422	3,422	803.31	23	3,422.00	1,970.00	3,422.00	2,010.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	7.45	552	552	6.38	1	552.00	318.00	552.00	324.00
722 000 WORKERS COMPENSAT	327.58	1,104	1,104	281.07	25	1,104.00	636.00	1,104.00	648.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	16,592.74		61,070		23		113,576.50		113,644.50
728 000 POSTAGE	5,558.17	61,070 5,000	5,000	14,235.17 1,100.00	22	61,070.50 5,000.00	12,800.00	61,070.50 5,000.00	12,800.00
729 000 PRINTING AND BIND	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	2,870.99	4,000	4,000	1,676.80	42	4,000.00	9,700.00	4,000.00	9,700.00
742 000 OTHER SUPPLIES	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	8,429.16		13,500		21		27,000.00		27,000.00
813 000 CONTRACTED SERVIC	.00	13,500 0	0	2,776.80 .00		13,500.00 .00	.00	13,500.00 .00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	500.00	200.00	500.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8,886.00	20,594	20,594	4,978.02	24	20,594.00	20,594.00	20,594.00	20,594.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	50.00	400	400	350.00	88	400.00	400.00	400.00	400.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	110.00	475	475	110.00	23	475.00	475.00	475.00	475.00
TOTAL OTHER SERVICES AND	9,046.00		21,669		25		21,969.00		21,969.00
977 000 MACHINERY AND EQU	.00	21,669 2,000	2,000	5,438.02 .00		21,669.00 2,000.00	2,000.00	21,669.00 2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	34,067.90		98,239		23		164,545.50		164,613.50
		98,239		22,449.99		98,239.50		98,239.50	
FUND TOTAL	34,067.90		102,371		22		168,677.97		168,745.97
		102,371		22,449.99		102,371.97		102,371.97	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
256 - REGISTER OF DEEDS AUTOMATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
256 - REGISTER OF DEEDS AUTOMATION FUND 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	35,688.00	.00	35,688.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	35,688.00	.00	35,688.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	35,688.00	.00	35,688.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
256 - REGISTER OF DEEDS AUTOMATION FUND									
236 - REGISTER OF DEEDS									
705 000 SALARY, PART-TIME	.00	34,372	34,372	.00		34,372.00	.00	34,372.00	.00
714 000 MEDICARE	.00	250	250	.00		250.00	.00	250.00	.00
715 000 SOCIAL SECURITY	.00	1,066	1,066	.00		1,066.00	.00	1,066.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		35,688				.00		.00
		35,688		.00		35,688.00		35,688.00	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	471.00	3,500	3,500	139.50	4	3,500.00	3,500.00	3,500.00	3,500.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	471.00		3,600		4		3,600.00		3,600.00
		3,600		139.50		3,600.00		3,600.00	
813 030 CONTRACTED SERVIC	.00	3,000	3,000	2,830.02	94	3,000.00	3,000.00	3,000.00	3,000.00
933 000 OFFICE EQUIPMENT	14,317.02	36,000	36,000	17,083.08	47	36,000.00	41,000.00	36,000.00	41,000.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,474.98	3,077	3,077	1,758.48	57	3,077.00	3,077.00	3,077.00	3,077.00
956 000 EMPLOYEE TRAINING	268.29	1,000	1,000	.00		1,000.00	2,500.00	1,000.00	2,500.00
957 000 MEMBERSHIPS	490.00	500	500	490.00	98	500.00	600.00	500.00	600.00
TOTAL OTHER SERVICES AND	16,550.29		43,577		51		50,177.00		50,177.00
		43,577		22,161.58		43,577.00		43,577.00	
977 000 MACHINERY AND EQU	.00	2,159	2,159	284.05	13	2,159.00	2,159.00	2,159.00	2,159.00
977 010 COMPUTER/AUTOMATI	958.72	18,120	18,120	1,103.28	6	18,120.00	18,120.00	18,120.00	18,120.00
TOTAL CAPITAL OUTLAY	958.72		20,279		7		20,279.00		20,279.00
		20,279		1,387.33		20,279.00		20,279.00	
DEPARTMENT TOTAL	17,980.01		103,144		23		74,056.00		74,056.00
		103,144		23,688.41		103,144.00		103,144.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
256 - REGISTER OF DEEDS AUTOMATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	17,980.01	103,144	103,144	23,688.41	23	103,144.00	109,744.00	103,144.00	109,744.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	19,571	19,571	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL CONTINGENCY AND EX	.00	19,571	19,571	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	19,571	19,571	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION 101 - BOARD OF COMMISSIONERS									
940 000 COST ALLOCATION	203.52	429	429	286.50	67	.00	.00	.00	.00
TOTAL OTHER SERVICES AND	203.52	429	429	286.50	67	.00	.00	.00	.00
DEPARTMENT TOTAL	203.52	429	429	286.50	67	.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION TRAN	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
DEPARTMENT TOTAL	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
FUND TOTAL	203.52	120,000	120,000	286.50		120,000.00	120,000.00	120,000.00	120,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
421 - 2003 HMPG GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
422 - EMERGENCY SERVICES EVENT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	383.10	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	383.10		0				.00		.00
813 426 CONTRACTUAL SERVI	12,492.10	10,000	0	.00		10,000.00	10,000.00	10,000.00	10,000.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
956 203 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 204 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 205 TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,492.10		0				10,000.00		10,000.00
977 000 MACHINERY AND EQU	.00	10,000	0	.00		10,000.00	.00	10,000.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,875.20	10,000	0	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
423 - CERT GRANT									
955 203 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 204 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 205 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
424 - EQUIPMENT GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	9,175	5,499.76	60	.00	.00	.00	.00
714 000 MEDICARE	.00	0	133	79.73	60	.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	569	340.97	60	.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	3	2.73	91	.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	120	119.28	99	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		10,000		60		.00		.00
		0		6,042.47		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	10,919.99	50,000	50,000	7,500.00	15	50,000.00	50,000.00	50,000.00	50,000.00
977 203 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 204 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 205 CERT EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	10,919.99		50,000		15		50,000.00		50,000.00
		50,000		7,500.00		50,000.00		50,000.00	
DEPARTMENT TOTAL	10,919.99		60,000		23		50,000.00		50,000.00
		50,000		13,542.47		50,000.00		50,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
425 - 2002 SUPPLEMENTAL GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	23,683.52	53,117	53,117	23,754.37	45	53,117.04	55,017.20	53,117.04	56,098.80
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	1,824.57	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	326.31	770	770	313.40	41	770.00	798.00	770.00	813.00
715 000 SOCIAL SECURITY	1,395.33	3,293	3,293	1,340.03	41	3,293.00	3,411.00	3,293.00	3,478.00
716 000 MEDICAL, DENTAL &	6,750.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,316.03	7,967	7,967	3,563.16	45	7,967.00	9,903.00	7,967.00	10,097.00
719 000 UNEMPLOYMENT INSU	12.71	531	531	11.84	2	531.00	550.00	531.00	561.00
722 000 WORKERS COMPENSAT	553.44	1,062	1,062	515.39	49	1,062.00	1,100.00	1,062.00	1,122.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,080.91		81,218		45		85,821.20		87,787.80
		81,218		36,737.19		81,782.04		81,782.04	
728 000 POSTAGE	.00	55	55	.00		44.00	55.00	44.00	55.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	30.69	300	300	34.66	12	300.00	1,076.00	300.00	1,076.00
730 010 SUPPLIES - OTHER	31.99	976	976	129.89	13	200.00	900.00	200.00	900.00
TOTAL SUPPLIES	62.68		1,331		12		2,031.00		2,031.00
		1,331		164.55		544.00		544.00	
813 426 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	224	224	.00		235.34	235.34	235.34	235.34
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	356.20	1,200	1,200	49.76	4	1,200.00	1,200.00	1,200.00	1,200.00
933 000 OFFICE EQUIPMENT	158.83	0	0	.00		776.00	.00	776.00	.00
940 000 COST ALLOCATION	2,755.02	5,152	5,152	3,072.06	60	5,152.00	5,152.00	5,152.00	5,152.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,210	1,210	.00		1,210.00	1,210.00	1,210.00	1,210.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	25.00	60	60	25.00	42	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	3,295.05		7,846		40		7,857.34		7,857.34
		7,846		3,146.82		8,633.34		8,633.34	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	41,438.64		90,395		44		95,709.54		97,676.14
		90,395		40,048.56		90,959.38		90,959.38	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
427 - SOLUTION AREA PLAN GRANT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
258 - EMERGENCY MANAGEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	65,233.83	150,395	150,395	53,591.03	36	150,959.38	155,709.54	150,959.38	157,676.14

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,699	5,699	.00		5,699.00	5,699.00	5,699.00	5,699.00
TOTAL CONTINGENCY AND EX	.00	5,699	5,699	.00		5,699.00	5,699.00	5,699.00	5,699.00
DEPARTMENT TOTAL	.00	5,699	5,699	.00		5,699.00	5,699.00	5,699.00	5,699.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
775 100 R & M - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	541	541	.00		541.00	541.00	541.00	541.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	3,480	3,480	.00		3,480.00	3,480.00	3,480.00	3,480.00
TOTAL SUPPLIES	.00		4,021				4,021.00		4,021.00
		4,021		.00		4,021.00		4,021.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,546.23	4,000	4,000	1,379.37	34	4,000.00	4,000.00	4,000.00	4,000.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	418.02	1,280	1,280	646.50	51	1,280.00	1,280.00	1,280.00	1,280.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,964.25		5,280		38		5,280.00		5,280.00
		5,280		2,025.87		5,280.00		5,280.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
982 000 SPECIAL ASSESMEN	2,114.59	0	0	2,232.62		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,114.59		0				.00		.00
		0		2,232.62		.00		.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4,078.84		9,301		46		9,301.00		9,301.00
		9,301		4,258.49		9,301.00		9,301.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 222 COMMUNITY MENTAL	19,610.00	58,830	58,830	43,120.00	73	58,830.00	58,830.00	58,830.00	58,830.00
TOTAL APPROPRIATION TRAN	19,610.00	58,830	58,830	43,120.00	73	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	19,610.00	58,830	58,830	43,120.00	73	58,830.00	58,830.00	58,830.00	58,830.00
FUND TOTAL	23,688.84	73,830	73,830	47,378.49	64	73,830.00	73,830.00	73,830.00	73,830.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
260 - LOCAL INDIGENT DEFENSE FUND									
147 - INDIGENT COUNSEL									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	25	25	.00		25.00	25.00	25.00	25.00
729 000 PRINTING AND BIND	.00	250	250	.00		250.00	250.00	250.00	250.00
730 000 OFFICE SUPPLIES	105.34	500	500	7.42	1	500.00	500.00	500.00	500.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
807 001 CT. APPT. ATTY.-C	49,831.50	337,211	337,211	32,236.50	10	337,211.00	337,211.00	337,211.00	337,211.00
807 002 CT. APPT. ATTY.-D	64,335.00	392,420	392,420	70,453.25	18	392,420.00	392,420.00	392,420.00	392,420.00
TOTAL APPROPRIATION TRAN	114,271.84		770,406		13		770,406.00		770,406.00
		770,406		102,697.17		770,406.00		770,406.00	
813 000 CONTRACTED SERVIC	23,276.88	72,000	72,000	32,399.87	45	72,000.00	72,000.00	72,000.00	72,000.00
TOTAL OTHER SERVICES AND	23,276.88		72,000		45		72,000.00		72,000.00
		72,000		32,399.87		72,000.00		72,000.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	250	250	.00		250.00	250.00	250.00	250.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
260 - LOCAL INDIGENT DEFENSE FUND									
147 - INDIGENT COUNSEL									
940 000 COST ALLOCATION	6,380.49	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	400	400	.00		400.00	400.00	400.00	400.00
956 040 EDUCATION & PROGR	625.00	6,960	6,960	2,280.00	33	6,960.00	6,960.00	6,960.00	6,960.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,005.49		7,610		30		7,610.00		7,610.00
976 000 BUILDING CONSTRUC	.00	7,610	0	2,280.00		7,610.00	.00	7,610.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	144,554.21		850,016		16		850,016.00		850,016.00
		850,016		137,377.04		850,016.00		850,016.00	
FUND TOTAL	144,554.21		850,016		16		850,016.00		850,016.00
		850,016		137,377.04		850,016.00		850,016.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
335 - DIVE TEAM									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
346 - EMPLOYMENT									
813 000 CONTRACTED SERVIC	1,350.00	6,750	6,750	.00		6,750.00	6,750.00	6,750.00	6,750.00
813 600 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,350.00		6,750				6,750.00		6,750.00
		6,750		.00		6,750.00		6,750.00	
DEPARTMENT TOTAL	1,350.00		6,750				6,750.00		6,750.00
		6,750		.00		6,750.00		6,750.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
347 - LIFE SKILLS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
348 - OTHER GROUP SERVICES									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	3,777.41	64,300	64,300	1,665.00	3	64,300.00	50,300.00	64,300.00	50,300.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,777.41		64,300		3		50,300.00		50,300.00
		64,300		1,665.00		64,300.00		64,300.00	
DEPARTMENT TOTAL	3,777.41		64,300		3		50,300.00		50,300.00
		64,300		1,665.00		64,300.00		64,300.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	2,280.00	10,032	10,032	1,080.00	11	10,032.00	27,000.00	10,032.00	27,000.00
813 650 CONT SERV/SUBSTAN	2,700.00	10,032	10,032	.00		10,032.00	.00	10,032.00	.00
813 655 CONTRACTED SVCS S	.00	4,560	4,560	360.00	8	4,560.00	.00	4,560.00	.00
940 000 COST ALLOCATION	103.77	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,083.77		24,624		6		27,000.00		27,000.00
		24,624		1,440.00		24,624.00		24,624.00	
DEPARTMENT TOTAL	5,083.77		24,624		6		27,000.00		27,000.00
		24,624		1,440.00		24,624.00		24,624.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
350 - DRUNK DRIVER JAIL REDUCT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 570 IN JAIL ASSESS -	870.00	3,915	3,915	217.50	6	3,915.00	3,915.00	3,915.00	3,915.00
813 590 IN JAIL ASSESS -	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
813 595 IN JAIL ASSESSMEN	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
813 600 CONT SERV/SUBSTAN	9,396.00	41,556	41,556	.00		41,556.00	44,800.00	41,556.00	44,800.00
813 650 CONT SERV/SUBSTAN	.00	9,750	9,750	.00		9,750.00	.00	9,750.00	.00
813 655 CONTRACTED SVCS S	.00	11,700	11,700	.00		11,700.00	.00	11,700.00	.00
940 000 COST ALLOCATION	113.79	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,379.79		69,097				50,891.00		50,891.00
		69,097		217.50		69,097.00		69,097.00	
DEPARTMENT TOTAL	10,379.79		69,097				50,891.00		50,891.00
		69,097		217.50		69,097.00		69,097.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
353 - COURT DISCRETIONARY									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	1,787.76	38,629	38,629	6,060.44	16	38,629.74	43,047.59	38,629.74	47,088.87
709 000 OTHER PAY	.00	0	0	1,000.00		.00	.00	.00	.00
714 000 MEDICARE	25.92	560	560	102.36	18	560.00	624.00	560.00	683.00
715 000 SOCIAL SECURITY	110.84	2,395	2,395	437.73	18	2,395.00	2,669.00	2,395.00	2,920.00
716 000 MEDICAL, DENTAL &	.00	14,040	14,040	6,885.00	49	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	107.26	5,794	5,794	858.94	15	5,794.00	7,748.00	5,794.00	8,475.00
719 000 UNEMPLOYMENT INSU	.88	386	386	3.46	1	386.00	430.00	386.00	471.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	38.78	773	773	153.16	20	773.00	861.00	773.00	942.00
723 000 PEHB	30.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	2,101.44		63,015		25		70,421.59		76,197.87
		63,015		15,720.09		63,579.74		63,579.74	
730 000 OFFICE SUPPLIES	624.82	750	750	548.05	73	750.00	750.00	750.00	750.00
TOTAL SUPPLIES	624.82		750		73		750.00		750.00
		750		548.05		750.00		750.00	
813 000 CONTRACTED SERVIC	3,703.00	88,000	88,000	16,833.82	19	88,000.00	88,000.00	88,000.00	88,000.00
840 010 MICHIGAN STATE PO	7,997.25	30,000	30,000	6,959.25	23	30,000.00	30,000.00	30,000.00	30,000.00
940 000 COST ALLOCATION	2,725.80	5,596	5,596	.00		5,596.00	5,596.00	5,596.00	5,596.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,426.05		123,596		19		123,596.00		123,596.00
		123,596		23,793.07		123,596.00		123,596.00	
DEPARTMENT TOTAL	17,152.31		187,361		21		194,767.59		200,543.87
		187,361		40,061.21		187,925.74		187,925.74	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
703 000 SALARY, SUPERVISO	4,341.12	15,000	15,000	4,264.96	28	15,000.00	15,000.00	15,000.00	15,000.00
704 000 SALARY, EMPLOYEES	21,567.44	32,032	32,032	20,951.22	65	32,032.00	32,032.00	32,032.00	32,032.00
709 000 OTHER PAY	.00	0	0	1,000.00		.00	.00	.00	.00
714 000 MEDICARE	375.57	682	682	379.91	56	682.00	682.00	682.00	682.00
715 000 SOCIAL SECURITY	1,605.89	2,916	2,916	1,624.61	56	2,916.00	2,916.00	2,916.00	2,916.00
716 000 MEDICAL, DENTAL &	.00	1,650	1,650	.00		1,650.00	1,650.00	1,650.00	1,650.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	2,050.85	0	0	3,573.82		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	12.85	0	0	13.01		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	562.10	0	0	568.76		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	30,515.82		52,280		62		52,280.00		52,280.00
728 000 POSTAGE	.00	52,280 100	100	32,376.29 .00		52,280.00 100.00	100.00	52,280.00 100.00	100.00
730 000 OFFICE SUPPLIES	646.54	2,500	2,500	813.72	33	2,500.00	2,500.00	2,500.00	2,500.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	646.54		2,600		31		2,600.00		2,600.00
801 001 PER DIEMS	147.82	2,600 400	400	813.72 42.67	11	2,600.00 400.00	400.00	2,600.00 400.00	400.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	350	350	.00		350.00	350.00	350.00	350.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	623.57	800	800	.00		800.00	800.00	800.00	800.00
940 000 COST ALLOCATION	10,290.51	4,294	4,294	16,204.95	377	4,294.97	4,294.97	4,294.97	4,294.97
956 000 EMPLOYEE TRAINING	.00	600	600	.00		600.00	600.00	600.00	600.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	11,061.90		6,444		252		6,444.97		6,444.97
977 000 MACHINERY AND EQU	.00	6,444 600	600	16,247.62 .00		6,444.97 600.00	600.00	6,444.97 600.00	600.00
TOTAL CAPITAL OUTLAY	.00	600	600	.00		600.00	600.00	600.00	600.00
DEPARTMENT TOTAL	42,224.26	61,924	61,924	49,437.63	80	61,924.97	61,924.97	61,924.97	61,924.97

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
355 - COMM CORR SCREEN/ASSESS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	1,884	1,884	.00		1,884.00	1,884.00	1,884.00	1,884.00
840 655 PAYMENT TO LOCAL	.00	1,157	1,157	.00		1,157.00	1,157.00	1,157.00	1,157.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	994.02	4,197	4,197	.00		4,197.22	4,197.22	4,197.22	4,197.22
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	994.02		7,238				7,238.22		7,238.22
		7,238		.00		7,238.22		7,238.22	
DEPARTMENT TOTAL	994.02		7,238				7,238.22		7,238.22
		7,238		.00		7,238.22		7,238.22	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
356 - CC COMM SERVICE PLACEMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
357 - JAIL WORK CREW									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
358 - DAY REPORTING									
704 000 SALARY, EMPLOYEES	12,658.60	48,441	48,441	13,507.68	28	48,441.60	50,190.40	48,441.60	51,338.80
714 000 MEDICARE	183.47	702	702	195.59	28	702.00	728.00	702.00	744.00
715 000 SOCIAL SECURITY	784.41	3,003	3,003	836.41	28	3,003.00	3,112.00	3,003.00	3,183.00
716 000 MEDICAL, DENTAL &	6,621.00	14,040	14,040	6,885.00	49	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	1,537.49	7,266	7,266	1,909.22	26	7,266.00	9,034.00	7,266.00	9,240.00
719 000 UNEMPLOYMENT INSU	6.28	484	484	6.71	1	484.00	502.00	484.00	513.00
722 000 WORKERS COMPENSAT	274.63	969	969	293.06	30	969.00	1,004.00	969.00	1,027.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	22,284.88		75,343		32		79,612.40		81,663.80
		75,343		23,852.67		75,907.60		75,907.60	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	117.97	250	250	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	250	250	.00		250.00	250.00	250.00	250.00
TOTAL SUPPLIES	117.97		500				250.00		250.00
		500		.00		250.00		250.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	476.67	1,080	1,080	498.65	46	1,080.00	1,080.00	1,080.00	1,080.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,975.82	6,996	6,996	.00		6,996.50	6,996.50	6,996.50	6,996.50
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,452.49		8,076		6		8,076.50		8,076.50
		8,076		498.65		8,076.50		8,076.50	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	25,855.34		83,919		29		87,938.90		89,990.30
		83,919		24,351.32		84,234.10		84,234.10	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
359 - CONTRACTED SERVICES									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 350 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 450 CONT SERV/COG TUS	.00	0	0	.00		.00	.00	.00	.00
813 500 PRO RES SER - LAP	.00	0	0	.00		.00	.00	.00	.00
813 550 PRO RES SER - TUS	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	11,480.00	37,935	37,935	2,965.00	8	37,935.00	37,935.00	37,935.00	37,935.00
813 650 CONT SERV/SUBSTAN	6,230.00	36,249	36,249	.00		36,249.00	36,249.00	36,249.00	36,249.00
813 655 CONTRACTED SVCS S	.00	10,170	10,170	330.00	3	10,170.00	10,170.00	10,170.00	10,170.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 750 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 800 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 850 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 900 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
813 950 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	159.78	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	17,869.78		84,354		4		84,354.00		84,354.00
		84,354		3,295.00		84,354.00		84,354.00	
DEPARTMENT TOTAL	17,869.78		84,354		4		84,354.00		84,354.00
		84,354		3,295.00		84,354.00		84,354.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	124,686.68	589,567	589,567	120,467.66	20	590,448.03	571,164.68	590,448.03	578,992.36

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
308 - LAPEER T.N.U. OFFICER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	4,664.47	15,000	15,000	3,752.67	25	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	1,956.15	5,000	5,000	1,829.02	37	5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	5,477.37	10,000	10,000	6,759.15	68	10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	223.74	0	0	159.99		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,321.73		75,000		17		75,000.00		75,000.00
		75,000		12,500.83		75,000.00		75,000.00	
DEPARTMENT TOTAL	12,321.73		75,000		17		75,000.00		75,000.00
		75,000		12,500.83		75,000.00		75,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	7,450.40	0	0	5,065.01		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	17,168	17,168	83.77		17,168.00	17,168.00	17,168.00	17,168.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	341.49	2,832	2,832	622.71	22	2,832.00	2,832.00	2,832.00	2,832.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,791.89		60,000		10		60,000.00		60,000.00
		60,000		5,771.49		60,000.00		60,000.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	7,791.89		60,000		10		60,000.00		60,000.00
		60,000		5,771.49		60,000.00		60,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	20,113.62	135,000	135,000	18,272.32	14	135,000.00	135,000.00	135,000.00	135,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	24,122.32	54,202	54,202	23,686.59	44	54,202.24	56,140.80	54,202.24	57,243.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,199.04	2,446	2,446	1,106.86	45	2,446.08	2,544.96	2,446.08	2,595.84
707 000 SALARY, OVERTIME	282.90	4,204	4,204	432.47	10	4,204.20	4,374.15	4,204.20	4,461.60
714 000 MEDICARE	360.92	882	882	352.74	40	882.00	914.00	882.00	932.00
715 000 SOCIAL SECURITY	1,543.22	3,773	3,773	1,508.21	40	3,773.00	3,910.00	3,773.00	3,987.00
716 000 MEDICAL, DENTAL &	6,750.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,624.96	11,561	11,561	4,792.94	41	11,561.00	14,503.00	11,561.00	14,789.00
719 000 UNEMPLOYMENT INSU	12.78	609	609	12.55	2	609.00	631.00	609.00	643.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	557.50	1,217	1,217	547.36	45	1,217.00	1,261.00	1,217.00	1,286.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	39,762.64		93,552		43		99,500.91		101,735.64
		93,552		39,768.72		94,116.52		94,116.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04		700		50		700.00		700.00
		700		350.04		700.00		700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,543.48	7,269	7,269	3,497.04	48	7,269.00	7,269.00	7,269.00	7,269.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,543.48		7,269		48		7,269.00		7,269.00
		7,269		3,497.04		7,269.00		7,269.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	47,848.30		109,059		44		115,008.24		117,242.97
		109,059		47,807.94		109,623.85		109,623.85	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	48,524.11	107,604	107,604	47,740.87	44	107,604.48	111,481.60	107,604.48	113,686.40
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,798.56	4,892	4,892	1,889.60	39	4,892.16	5,089.92	4,892.16	5,191.68
707 000 SALARY, OVERTIME	413.68	8,408	8,408	4,450.73	53	8,408.40	8,748.30	8,408.40	8,923.20
714 000 MEDICARE	724.70	1,753	1,753	767.63	44	1,753.00	1,817.00	1,753.00	1,853.00
715 000 SOCIAL SECURITY	3,098.82	7,496	7,496	3,282.22	44	7,496.00	7,770.00	7,496.00	7,924.00
716 000 MEDICAL, DENTAL &	13,500.00	28,080	28,080	14,040.00	50	29,208.00	29,208.00	29,208.00	30,360.00
717 000 LIFE INSURANCE	78.00	156	156	78.00	50	156.00	156.00	156.00	156.00
718 000 RETIREMENT	9,181.10	22,970	22,970	10,275.44	45	22,970.00	28,822.00	22,970.00	29,394.00
719 000 UNEMPLOYMENT INSU	25.39	1,210	1,210	26.96	2	1,210.00	1,254.00	1,210.00	1,278.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,106.71	2,418	2,418	1,173.43	49	2,418.00	2,506.00	2,418.00	2,556.00
723 000 PEHB	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	78,991.07		186,067		45		197,932.82		202,402.28
		186,067		84,264.88		187,196.04		187,196.04	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
		1,400		700.08		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,088.52	14,537	14,537	6,993.00	48	14,537.00	14,537.00	14,537.00	14,537.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,088.52		14,537		48		14,537.00		14,537.00
		14,537		6,993.00		14,537.00		14,537.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	90,971.81		209,542		46		221,408.15		225,877.61
		209,542		96,150.10		210,671.37		210,671.37	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	48,501.27	108,404	108,404	47,090.16	43	108,404.48	104,265.20	108,404.48	110,264.72
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	936.75	4,892	4,892	466.29	10	4,892.16	4,921.92	4,892.16	5,191.68
707 000 SALARY, OVERTIME	813.49	8,408	8,408	1,609.06	19	8,408.40	8,459.55	8,408.40	8,923.20
714 000 MEDICARE	717.19	1,764	1,764	683.09	39	1,764.00	1,706.00	1,764.00	1,804.00
715 000 SOCIAL SECURITY	3,066.69	7,546	7,546	2,920.68	39	7,546.00	7,294.00	7,546.00	7,711.00
716 000 MEDICAL, DENTAL &	13,500.00	28,080	28,080	12,870.00	46	29,208.00	29,208.00	29,208.00	30,360.00
717 000 LIFE INSURANCE	78.00	156	156	71.50	46	156.00	156.00	156.00	156.00
718 000 RETIREMENT	9,065.50	23,122	23,122	9,399.54	41	23,122.00	27,057.00	23,122.00	28,606.00
719 000 UNEMPLOYMENT INSU	25.05	1,218	1,218	24.47	2	1,218.00	1,177.00	1,218.00	1,244.00
721 000 SICK AND ACCIDENT	180.00	360	360	165.00	46	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,092.76	2,434	2,434	1,066.81	44	2,434.00	2,353.00	2,434.00	2,488.00
723 000 PEHB	360.00	720	720	330.00	46	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	78,336.70		187,104		41		187,677.67		197,828.60
		187,104		76,696.60		188,233.04		188,233.04	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
		1,400		700.08		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,088.52	14,537	14,537	6,993.00	48	14,537.00	14,537.00	14,537.00	14,537.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,088.52		14,537		48		14,537.00		14,537.00
		14,537		6,993.00		14,537.00		14,537.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	90,317.44		210,579		42		211,153.00		221,303.93
		210,579		88,581.82		211,708.37		211,708.37	

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	72,708.32	160,506	160,506	71,624.26	45	161,156.72	166,972.40	161,156.72	170,279.60
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,348.87	7,338	7,338	2,678.47	37	7,338.24	7,634.88	7,338.24	7,787.52
707 000 SALARY, OVERTIME	442.18	12,612	12,612	859.95	7	12,612.60	13,122.45	12,612.60	13,384.80
714 000 MEDICARE	1,082.18	2,617	2,617	1,065.57	41	2,626.00	2,722.00	2,626.00	2,776.00
715 000 SOCIAL SECURITY	4,627.34	11,189	11,189	4,556.19	41	11,229.00	11,639.00	11,229.00	11,870.00
716 000 MEDICAL, DENTAL &	20,250.00	42,120	42,120	21,060.00	50	43,812.00	43,812.00	43,812.00	45,540.00
717 000 LIFE INSURANCE	117.00	234	234	117.00	50	234.00	234.00	234.00	234.00
718 000 RETIREMENT	13,458.37	34,285	34,285	14,280.88	42	34,408.00	43,176.00	34,408.00	44,033.00
719 000 UNEMPLOYMENT INSU	37.19	1,805	1,805	37.43	2	1,812.00	1,878.00	1,812.00	1,915.00
721 000 SICK AND ACCIDENT	270.00	540	540	270.00	50	540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	1,622.30	3,609	3,609	1,630.87	45	3,622.00	3,754.00	3,622.00	3,829.00
723 000 PEHB	540.00	1,080	1,080	540.00	50	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	116,503.75		277,935		43		296,564.73		303,268.92
		277,935		118,720.62		280,470.56		280,470.56	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,050.12	2,100	2,100	1,050.12	50	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL SUPPLIES	1,050.12		2,100		50		2,000.00		2,000.00
		2,100		1,050.12		2,000.00		2,000.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,631.52	21,806	21,806	10,491.00	48	21,806.00	21,806.00	21,806.00	21,806.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,631.52		21,806		48		21,806.00		21,806.00
		21,806		10,491.00		21,806.00		21,806.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	6,281.94	6,281.94	6,281.94	6,281.94
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		6,281.94		6,281.94
		7,538		4,192.14		6,281.94		6,281.94	
DEPARTMENT TOTAL	132,377.53		309,379		43		326,652.67		333,356.86
		309,379		134,453.88		310,558.50		310,558.50	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
369 - HADLEY TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
370 - IMLAY TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	12,340.53	26,776	26,776	11,921.09	45	26,701.12	31,130.00	26,701.12	31,751.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	449.64	1,223	1,223	733.82	60	1,223.04	2,544.96	1,223.04	2,595.84
707 000 SALARY, OVERTIME	131.15	2,102	2,102	4,132.35	197	2,102.10	4,374.15	2,102.10	4,461.60
714 000 MEDICARE	183.16	436	436	239.73	55	435.00	452.00	435.00	461.00
715 000 SOCIAL SECURITY	783.21	1,866	1,866	1,024.95	55	1,861.00	1,930.00	1,861.00	1,969.00
716 000 MEDICAL, DENTAL &	3,375.00	7,020	7,020	3,510.00	50	7,584.00	7,302.00	7,584.00	7,590.00
717 000 LIFE INSURANCE	19.50	39	39	19.50	50	39.00	39.00	39.00	39.00
718 000 RETIREMENT	2,325.84	5,704	5,704	3,189.58	56	5,705.00	7,160.00	5,705.00	7,303.00
719 000 UNEMPLOYMENT INSU	6.41	300	300	8.36	3	301.00	312.00	301.00	318.00
721 000 SICK AND ACCIDENT	45.00	90	90	45.00	50	90.00	90.00	90.00	90.00
722 000 WORKERS COMPENSAT	280.33	600	600	364.22	61	601.00	623.00	601.00	635.00
723 000 PEHB	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
TOTAL PERSONAL SERVICES	20,029.77		46,336		55		56,137.11		57,393.44
		46,336		25,278.60		46,822.26		46,822.26	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	175.02	350	350	175.02	50	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	175.02		350		50		350.00		350.00
		350		175.02		350.00		350.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
370 - IMLAY TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,771.50	3,634	3,634	1,748.52	48	3,634.00	3,634.00	3,634.00	3,634.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,771.50		3,634		48		3,634.00		3,634.00
		3,634		1,748.52		3,634.00		3,634.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,096.10	3,769	3,769	2,096.10	56	3,769.00	3,769.00	3,769.00	3,769.00
TOTAL CAPITAL OUTLAY	2,096.10		3,769		56		3,769.00		3,769.00
		3,769		2,096.10		3,769.00		3,769.00	
DEPARTMENT TOTAL	24,072.39		54,089		54		63,890.11		65,146.44
		54,089		29,298.24		54,575.26		54,575.26	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	24,170.15	53,402	53,402	23,827.00	45	53,402.24	55,340.80	53,402.24	56,443.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	187.35	2,446	2,446	619.17	25	2,446.08	2,544.96	2,446.08	2,595.84
707 000 SALARY, OVERTIME	33.73	4,204	4,204	148.30	4	4,204.20	4,374.15	4,204.20	4,461.60
714 000 MEDICARE	342.89	871	871	354.64	41	871.00	903.00	871.00	921.00
715 000 SOCIAL SECURITY	1,466.14	3,723	3,723	1,516.42	41	3,723.00	3,860.00	3,723.00	3,937.00
716 000 MEDICAL, DENTAL &	6,750.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,410.65	11,409	11,409	4,672.96	41	11,409.00	14,319.00	11,409.00	14,605.00
719 000 UNEMPLOYMENT INSU	12.19	601	601	12.24	2	601.00	623.00	601.00	635.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	530.25	1,201	1,201	533.64	44	1,201.00	1,245.00	1,201.00	1,270.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,212.35		92,515		42		98,431.91		100,666.64
		92,515		39,013.37		93,079.52		93,079.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04		700		50		700.00		700.00
		700		350.04		700.00		700.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,543.48	7,269	7,269	3,497.04	48	7,269.00	7,269.00	7,269.00	7,269.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,543.48		7,269		48		7,269.00		7,269.00
		7,269		3,497.04		7,269.00		7,269.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	46,298.01		108,022		44		113,939.24		116,173.97
		108,022		47,052.59		108,586.85		108,586.85	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	92,060.95	206,041	206,041	93,915.97	46	211,656.48	220,537.91	211,656.48	227,372.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	3,560.20	9,622	9,622	3,754.58	39	9,784.32	10,179.84	9,784.32	10,383.36
707 000 SALARY, OVERTIME	1,084.82	16,537	16,537	3,796.64	23	16,816.80	17,496.60	16,816.80	17,846.40
714 000 MEDICARE	1,372.79	3,367	3,367	1,450.69	43	3,455.00	3,599.00	3,455.00	3,706.00
715 000 SOCIAL SECURITY	5,869.71	14,396	14,396	6,202.87	43	14,772.00	15,390.00	14,772.00	15,848.00
716 000 MEDICAL, DENTAL &	27,000.00	56,160	56,160	28,080.00	50	58,416.00	58,416.00	58,416.00	60,720.00
717 000 LIFE INSURANCE	156.00	312	312	156.00	50	312.00	312.00	312.00	312.00
718 000 RETIREMENT	17,516.37	44,115	44,115	19,278.74	44	45,266.00	57,086.00	45,266.00	58,788.00
719 000 UNEMPLOYMENT INSU	48.41	2,323	2,323	50.54	2	2,384.00	2,483.00	2,384.00	2,556.00
721 000 SICK AND ACCIDENT	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
722 000 WORKERS COMPENSAT	2,111.47	4,644	4,644	2,201.62	47	4,765.00	4,964.00	4,765.00	5,112.00
723 000 PEHB	720.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	151,860.72		359,677		44		392,624.35		404,804.56
		359,677		159,967.65		369,787.60		369,787.60	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,400.16	2,800	2,800	1,400.16	50	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES	1,400.16		2,800		50		2,800.00		2,800.00
		2,800		1,400.16		2,800.00		2,800.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,176.02	29,075	29,075	13,986.96	48	29,075.00	29,075.00	29,075.00	29,075.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,176.02		29,075		48		29,075.00		29,075.00
		29,075		13,986.96		29,075.00		29,075.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	171,629.04		399,090		45		432,037.68		444,217.89
		399,090		179,546.91		409,200.93		409,200.93	

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	48,388.86	107,604	107,604	46,006.39	43	107,604.48	100,618.36	107,604.48	106,350.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,798.56	4,892	4,892	2,579.62	53	4,892.16	4,750.08	4,892.16	5,020.80
707 000 SALARY, OVERTIME	281.04	8,408	8,408	614.46	7	8,408.40	8,164.20	8,408.40	8,629.50
714 000 MEDICARE	726.31	1,753	1,753	706.22	40	1,753.00	1,646.00	1,753.00	1,740.00
715 000 SOCIAL SECURITY	3,105.41	7,496	7,496	3,019.49	40	7,496.00	7,039.00	7,496.00	7,440.00
716 000 MEDICAL, DENTAL &	13,500.00	28,080	28,080	14,040.00	50	29,208.00	29,208.00	29,208.00	30,360.00
717 000 LIFE INSURANCE	78.00	156	156	78.00	50	156.00	156.00	156.00	156.00
718 000 RETIREMENT	9,132.89	22,970	22,970	9,348.09	41	22,970.00	26,111.00	22,970.00	27,599.00
719 000 UNEMPLOYMENT INSU	25.22	1,210	1,210	24.48	2	1,210.00	1,136.00	1,210.00	1,200.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,100.91	2,418	2,418	1,067.54	44	2,418.00	2,270.00	2,418.00	2,400.00
723 000 PEHB	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	78,677.20		186,067		42		182,178.64		191,975.54
		186,067		78,024.29		187,196.04		187,196.04	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08		1,400		50		1,400.00		1,400.00
		1,400		700.08		1,400.00		1,400.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,088.52	14,537	14,537	6,993.00	48	14,537.00	14,537.00	14,537.00	14,537.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,088.52		14,537		48		14,537.00		14,537.00
		14,537		6,993.00		14,537.00		14,537.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	8,384	8,384	4,192.14	50	8,384.28	8,384.28	8,384.28	8,384.28
TOTAL CAPITAL OUTLAY	4,192.14		8,384		50		8,384.28		8,384.28
		8,384		4,192.14		8,384.28		8,384.28	
DEPARTMENT TOTAL	90,657.94		210,388		43		206,499.92		216,296.82
		210,388		89,909.51		211,517.32		211,517.32	

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	78,831.44	161,956	161,956	67,815.89	42	162,606.72	160,586.66	162,606.72	167,542.04
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,482.02	7,338	7,338	3,454.08	47	7,338.24	7,466.88	7,338.24	7,787.52
707 000 SALARY, OVERTIME	640.74	12,612	12,612	3,331.00	26	12,612.60	12,833.70	12,612.60	13,384.80
714 000 MEDICARE	1,141.43	1,755	1,755	1,031.61	59	2,646.00	2,622.00	2,646.00	2,736.00
715 000 SOCIAL SECURITY	4,880.41	7,506	7,506	4,411.00	59	11,279.00	11,216.00	11,279.00	11,701.00
716 000 MEDICAL, DENTAL &	20,250.00	28,080	28,080	21,060.00	75	43,248.00	43,812.00	43,248.00	45,540.00
717 000 LIFE INSURANCE	117.00	156	156	117.00	75	234.00	234.00	234.00	234.00
718 000 RETIREMENT	14,792.25	22,999	22,999	14,174.22	62	34,622.00	41,602.00	34,622.00	43,404.00
719 000 UNEMPLOYMENT INSU	40.91	1,211	1,211	37.09	3	1,818.00	1,810.00	1,818.00	1,887.00
721 000 SICK AND ACCIDENT	270.00	360	360	270.00	75	540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	1,783.08	2,421	2,421	1,618.69	67	3,634.00	3,617.00	3,634.00	3,774.00
723 000 PEHB	540.00	720	720	540.00	75	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	125,769.28		247,114		48		287,420.24		299,610.36
		247,114		117,860.58		281,658.56		281,658.56	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,050.12	2,100	2,100	1,050.12	50	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES	1,050.12		2,100		50		2,100.00		2,100.00
		2,100		1,050.12		2,100.00		2,100.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,631.52	21,806	21,806	10,491.00	48	21,806.00	21,806.00	21,806.00	21,806.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	10,631.52		21,806		48		21,806.00		21,806.00
		21,806		10,491.00		21,806.00		21,806.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	4,192.14	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	4,192.14		7,538		56		7,538.33		7,538.33
		7,538		4,192.14		7,538.33		7,538.33	
DEPARTMENT TOTAL	141,643.06		278,558		48		318,864.57		331,054.69
		278,558		133,593.84		313,102.89		313,102.89	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
378 - CITY OF LAPEER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	11,858.92	26,701	26,701	11,863.50	44	26,701.12	31,130.00	26,701.12	31,751.00
706 000 HOLIDAY PAY	.00	2,808	2,808	152.88	5	1,223.04	1,223.04	1,223.04	1,223.04
707 000 SALARY, OVERTIME	74.94	3,002	3,002	57.33	2	2,102.10	2,102.10	2,102.10	2,102.10
714 000 MEDICARE	168.92	88	88	172.14	195	436.00	452.00	436.00	461.00
715 000 SOCIAL SECURITY	722.37	432	432	736.04	170	1,862.00	1,930.00	1,862.00	1,969.00
716 000 MEDICAL, DENTAL &	3,375.00	780	780	3,510.00	450	7,020.00	7,302.00	7,020.00	7,590.00
717 000 LIFE INSURANCE	19.50	0	0	19.50		39.00	39.00	39.00	39.00
718 000 RETIREMENT	2,148.11	1,320	1,320	2,294.02	174	5,704.00	7,160.00	5,704.00	7,303.00
719 000 UNEMPLOYMENT INSU	5.90	184	184	5.93	3	300.00	312.00	300.00	318.00
721 000 SICK AND ACCIDENT	45.00	0	0	45.00		90.00	90.00	90.00	90.00
722 000 WORKERS COMPENSAT	258.91	492	492	261.93	53	600.00	623.00	600.00	635.00
723 000 PEHB	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
TOTAL PERSONAL SERVICES	18,767.57		35,003		55		52,543.14		53,661.14
743 000 UNIFORMS	175.02	350	350	175.02	50	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	175.02		350		50		350.00		350.00
940 000 COST ALLOCATION	1,771.50	4,163	4,163	1,748.52	42	1,555.67	1,555.67	1,555.67	1,555.67
TOTAL OTHER SERVICES AND	1,771.50		4,163		42		1,555.67		1,555.67
980 000 VEHICLE	2,096.10	6,281	6,281	2,096.10	33	2,512.61	2,512.61	2,512.61	2,512.61
TOTAL CAPITAL OUTLAY	2,096.10		6,281		33		2,512.61		2,512.61
DEPARTMENT TOTAL	22,810.19	45,797	45,797	23,227.91	51	50,675.54	56,961.42	50,675.54	58,079.42

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 458 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
393 - SCHOOL LIAISON OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	22,946.72	53,202	53,202	23,687.64	45	53,402.24	55,340.80	53,402.24	56,443.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	299.76	2,446	2,446	1,290.31	53	2,446.08	2,544.96	2,446.08	2,595.84
707 000 SALARY, OVERTIME	187.35	4,204	4,204	2,231.30	53	4,204.20	4,374.15	4,204.20	4,461.60
714 000 MEDICARE	315.48	868	868	383.01	44	871.00	903.00	871.00	921.00
715 000 SOCIAL SECURITY	1,349.01	3,711	3,711	1,637.72	44	3,723.00	3,860.00	3,723.00	3,937.00
716 000 MEDICAL, DENTAL &	6,750.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,258.09	11,371	11,371	5,169.77	45	11,409.00	14,319.00	11,409.00	14,605.00
719 000 UNEMPLOYMENT INSU	11.64	599	599	13.53	2	601.00	623.00	601.00	635.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	508.46	1,197	1,197	590.39	49	1,201.00	1,245.00	1,201.00	1,270.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	36,935.51		92,256		46		98,431.91		100,666.64
743 000 UNIFORMS	350.04	92,256 700	700	42,332.67 350.04	50	93,079.52 700.00	700.00	93,079.52 700.00	700.00
TOTAL SUPPLIES	350.04		700		50		700.00		700.00
940 000 COST ALLOCATION	3,543.48	700 7,269	7,269	350.04 3,497.04	48	700.00 7,269.00	7,269.00	700.00 7,269.00	7,269.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,543.48		7,269		48		7,269.00		7,269.00
977 000 MACHINERY AND EQU	.00	7,269 0	0	3,497.04 .00		7,269.00 .00	.00	7,269.00 .00	.00
980 000 VEHICLE	4,192.14	7,583	7,583	4,192.14	55	7,583.33	7,583.33	7,583.33	7,583.33
TOTAL CAPITAL OUTLAY	4,192.14		7,583		55		7,583.33		7,583.33
		7,583		4,192.14		7,583.33		7,583.33	
DEPARTMENT TOTAL	45,021.17		107,808		47		113,984.24		116,218.97
		107,808		50,371.89		108,631.85		108,631.85	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
852 - EMERGENCY SERVICES									
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	903,646.88	2,042,311	2,042,311	919,994.63	45	2,098,852.73	2,180,399.24	2,098,852.73	2,244,969.57

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
228 - VICTIMS RIGHTS									
730 000 OFFICE SUPPLIES	.00	0	0	549.75		.00	500.00	.00	500.00
743 000 UNIFORMS	98.98	0	500	519.88	104	.00	500.00	.00	500.00
TOTAL SUPPLIES	98.98		500		214		1,000.00		1,000.00
		0		1,069.63		.00		.00	
977 000 MACHINERY AND EQU	.00	0	500	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		500				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	98.98		1,000		107		1,000.00		1,000.00
		0		1,069.63		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
301 - SHERIFF - ADMINISTRATION									
940 000 COST ALLOCATION	73.02	248	248	157.50	64	248.00	248.00	248.00	248.00
TOTAL OTHER SERVICES AND	73.02		248		64		248.00		248.00
		248		157.50		248.00		248.00	
977 000 MACHINERY AND EQU	.00	752	752	.00		752.00	752.00	752.00	752.00
TOTAL CAPITAL OUTLAY	.00		752				752.00		752.00
		752		.00		752.00		752.00	
DEPARTMENT TOTAL	73.02		1,000		16		1,000.00		1,000.00
		1,000		157.50		1,000.00		1,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
302 - SAFE & SOBER-STEP GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
307 - MOTORCYCLE SAFETY									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	39.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		39.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		39.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	44.52	60	60	.00		60.00	60.00	60.00	60.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	44.52		60				60.00		60.00
		60		.00		60.00		60.00	
DEPARTMENT TOTAL	44.52		60				60.00		60.00
		60		.00		60.00		60.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
310 - COMMUNITY POLICING-RAD									
730 000 OFFICE SUPPLIES	.00	250	250	.00		250.00	250.00	250.00	250.00
TOTAL SUPPLIES	.00		250	.00			250.00		250.00
940 000 COST ALLOCATION	.00	250 0	0	.00 .00		250.00 .00	.00	250.00 .00	.00
TOTAL CAPITAL OUTLAY	.00		0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	750	750	.00		750.00	750.00	750.00	750.00
TOTAL OTHER SERVICES AND	.00		750	.00			750.00		750.00
		750		.00		750.00		750.00	
DEPARTMENT TOTAL	.00		1,000	.00			1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
318 - LIQUOR LICENSE DISTRIB									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	2,412	2,412	.00		2,412.00	2,412.00	2,412.00	2,412.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		2,412				2,412.00		2,412.00
743 000 UNIFORMS	.00	2,412 0	0	.00 .00		2,412.00 .00	16,300.00	2,412.00 .00	.00
TOTAL PERSONAL SERVICES	.00		0				16,300.00		.00
744 000 GAS, OIL, GREASE	.00	0 0	0	.00 .00		.00 .00	.00	.00 .00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	57.00	0 88	88	.00 143.52	163	.00 88.00	88.00	.00 88.00	88.00
TOTAL OTHER SERVICES AND	57.00		88		163		88.00		88.00
977 000 MACHINERY AND EQU	.00	88 0	5,677	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		5,677				.00		.00
DEPARTMENT TOTAL	57.00	0 2,500	8,177	.00 143.52	2	.00 2,500.00	18,800.00	.00 2,500.00	2,500.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
330 - SLOW NO WAKE									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	1,838.40	5,780	5,780	1,589.84	28	6,329.00	6,329.00	6,329.00	6,329.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	26.51	84	84	22.46	27	84.00	84.00	84.00	84.00
715 000 SOCIAL SECURITY	113.37	359	359	95.96	27	360.00	360.00	360.00	360.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	73.38	177	177	116.19	66	177.00	177.00	177.00	177.00
719 000 UNEMPLOYMENT INSU	.89	3	3	.73	24	3.00	3.00	3.00	3.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	39.86	125	125	34.45	28	125.00	125.00	125.00	125.00
TOTAL PERSONAL SERVICES	2,092.41		6,528		28	7,078.00	7,078.00	7,078.00	7,078.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	280	280	.00		280.00	280.00	280.00	280.00
744 000 GAS, OIL, GREASE	.00	50	50	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	330	330	.00		280.00	280.00	280.00	280.00
802 000 HEALTH SERVICES	70.00	70	70	.00		70.00	70.00	70.00	70.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	209	894	.00		209.00	209.00	209.00	209.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	681.48	1,063	1,063	1,334.58	126	1,063.00	1,063.00	1,063.00	1,063.00
941 000 EQUIPMENT RENTAL/	.00	500	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	300.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	751.48		2,027		81		1,342.00		1,342.00
977 000 MACHINERY AND EQU	.00	1,842 500	315	1,634.58 314.93	100	1,342.00 500.00	500.00	1,342.00 500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	315	314.93	100	500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	2,843.89	9,200	9,200	3,809.14	41	9,200.00	9,200.00	9,200.00	9,200.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS 332 - SERT									
743 000 UNIFORMS	.00	0	500	549.00	110	.00	500.00	.00	500.00
TOTAL SUPPLIES	.00		500		110		500.00		500.00
940 000 COST ALLOCATION	118.50	0 500	500	549.00 203.04	41	.00 500.00	500.00	.00 500.00	500.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	118.50		500		41		500.00		500.00
977 000 MACHINERY AND EQU	914.31	500 6,000	5,500	203.04 3,683.42	67	500.00 4,500.00	4,500.00	500.00 4,500.00	4,500.00
TOTAL CAPITAL OUTLAY	914.31	6,000	5,500	3,683.42	67	4,500.00	4,500.00	4,500.00	4,500.00
DEPARTMENT TOTAL	1,032.81	6,500	6,500	4,435.46	68	5,000.00	5,500.00	5,000.00	5,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS 333 - K-9 UNIT									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	4.02	0 6	6	184.02	67	6.00	6.00	6.00	6.00
956 000 EMPLOYEE TRAINING	.00	494	494	.00		56.00	56.00	56.00	56.00
TOTAL OTHER SERVICES AND	4.02		500		37		62.00		62.00
977 000 MACHINERY AND EQU	.00	500 1,000	1,000	184.02 906.14	91	62.00 1,438.00	1,438.00	62.00 1,438.00	1,438.00
TOTAL CAPITAL OUTLAY	.00		1,000		91		1,438.00		1,438.00
DEPARTMENT TOTAL	4.02	1,000 1,500	1,500	906.14 1,090.16	73	1,438.00 1,500.00	1,500.00	1,438.00 1,500.00	1,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	67.02	0	0	171.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	67.02		0				.00		.00
977 000 MACHINERY AND EQU	842.68	0	0	4,004.33		.00	2,000.00	.00	2,000.00
TOTAL CAPITAL OUTLAY	842.68	0	0	4,004.33		.00	2,000.00	.00	2,000.00
DEPARTMENT TOTAL	909.70	0	0	4,175.33		.00	2,000.00	.00	2,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
337 - MOUNTED DIVISION									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	22.02	41	41	185.52	452	41.00	41.00	41.00	41.00
956 000 EMPLOYEE TRAINING	.00	959	959	.00		959.00	959.00	959.00	959.00
TOTAL OTHER SERVICES AND	22.02		1,000		19		1,000.00		1,000.00
977 000 MACHINERY AND EQU	.00	1,000	0	185.52		1,000.00	.00	1,000.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	22.02	1,000	1,000	185.52	19	1,000.00	1,000.00	1,000.00	1,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
351 - JAIL/FEEDING PRISONERS									
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
810 070 INMATE SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	85.98	0	0	214.44		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	85.98		0	214.44		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	85.98	0	0	214.44		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS 352 - TRAINING									
940 000 COST ALLOCATION	233.52	371	371	362.46	98	371.00	371.00	371.00	371.00
956 000 EMPLOYEE TRAINING	1,012.93	10,000	10,000	2,663.80	27	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	1,246.45		10,371		29		10,371.00		10,371.00
		10,371		3,026.26		10,371.00		10,371.00	
977 000 MACHINERY AND EQU	.00	2,129	2,129	.00		2,129.00	2,129.00	2,129.00	2,129.00
TOTAL CAPITAL OUTLAY	.00		2,129				2,129.00		2,129.00
		2,129		.00		2,129.00		2,129.00	
DEPARTMENT TOTAL	1,246.45		12,500		24		12,500.00		12,500.00
		12,500		3,026.26		12,500.00		12,500.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	6,418.39	35,260	41,937	18,345.96	44	33,760.00	53,560.00	33,760.00	37,260.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
367 - ELBA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
367 - ELBA TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
376 - OREGON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
376 - OREGON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS 381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
301 - SHERIFF - ADMINISTRATION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	14,645	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	212	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	908	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	2,634	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	7	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	292	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		18,698				.00		.00
		0		.00		.00		.00	
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	521.25	1,647	1,647	489.00	30	1,647.00	1,647.00	1,647.00	1,647.00
TOTAL OTHER SERVICES AND	521.25		1,647		30		1,647.00		1,647.00
		1,647		489.00		1,647.00		1,647.00	
DEPARTMENT TOTAL	521.25		20,345		2		1,647.00		1,647.00
		1,647		489.00		1,647.00		1,647.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
303 - POLICE SERVICE CONTRACTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	3,647	3,647	.00		7,000.00	7,000.00	7,000.00	7,000.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	3,647	3,647			7,000.00	7,000.00	7,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
304 - D.A.R.E. GRANT									
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	62.01	353	353	105.00	30	.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	62.01		353		30		.00		.00
		353		105.00		.00		.00	
977 000 MACHINERY AND EQU	.00	6,000	6,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	.00		6,000				3,000.00		3,000.00
		6,000		.00		3,000.00		3,000.00	
DEPARTMENT TOTAL	62.01		10,000		1		10,000.00		10,000.00
		10,000		105.00		10,000.00		10,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	25,221.44	53,402	53,402	25,289.38	47	53,402.24	55,340.80	53,402.24	56,443.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	55,140.80	.00	51,188.80
706 000 HOLIDAY PAY	449.64	7,056	7,056	458.64	7	2,446.08	5,089.92	2,446.08	4,958.40
707 000 SALARY, OVERTIME	801.87	10,183	10,183	1,624.35	16	4,204.20	8,748.30	4,204.20	8,522.25
714 000 MEDICARE	385.78	905	905	396.88	44	871.00	1,803.00	871.00	1,756.00
715 000 SOCIAL SECURITY	1,649.58	3,873	3,873	1,697.13	44	3,723.00	7,708.00	3,723.00	7,509.00
716 000 MEDICAL, DENTAL &	6,621.00	14,040	14,040	6,885.00	49	14,604.00	29,208.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	156.00	78.00	78.00
718 000 RETIREMENT	4,669.84	11,927	11,927	5,078.90	43	9,612.00	28,592.00	9,612.00	14,605.00
719 000 UNEMPLOYMENT INSU	13.25	78	78	13.63	17	600.00	1,244.00	600.00	1,211.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	360.00	180.00	180.00
722 000 WORKERS COMPENSAT	575.83	1,613	1,613	593.92	37	1,201.00	2,486.00	1,201.00	2,422.00
723 000 PEHB	165.00	360	360	180.00	50	360.00	720.00	360.00	360.00
TOTAL PERSONAL SERVICES	40,682.23		103,695		41		196,596.82		164,413.65
		103,695		42,346.83		91,281.52		91,281.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	700	700	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	5,100	5,100	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		5,800				.00		.00
		5,800		.00		.00		.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,867.74	3,472	3,472	2,830.02	82	3,147.00	3,147.00	3,147.00	3,147.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,867.74		3,472		82		3,147.00		3,147.00
		3,472		2,830.02		3,147.00		3,147.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	42,549.97		112,967		40		199,743.82		167,560.65
		112,967		45,176.85		94,428.52		94,428.52	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	2,000	2,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
743 000 UNIFORMS	.00	0	346	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		2,346				1,000.00		1,000.00
802 000 HEALTH SERVICES	.00	0	0	.00		1,000.00	.00	1,000.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
307 - MOTORCYCLE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	75.24	112	112	133.98	120	112.00	112.00	112.00	112.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,000	0	.00		1,000.00	3,000.00	1,000.00	3,000.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	75.24		112		120		3,112.00		3,112.00
977 000 MACHINERY AND EQUIPMENT	.00	1,112 3,000	3,654	133.98 .00		1,112.00 3,000.00	6,000.00	1,112.00 3,000.00	6,000.00
TOTAL CAPITAL OUTLAY	.00	3,000	3,654	.00		3,000.00	6,000.00	3,000.00	6,000.00
DEPARTMENT TOTAL	75.24	6,112	6,112	133.98	2	5,112.00	10,112.00	5,112.00	10,112.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
308 - LAPEER T.N.U. OFFICER									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
840 030 HURON CO. TREASUR	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
840 055 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	460.77	474	474	233.01	49	.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	460.77		474		49		.00		.00
		474		233.01		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	460.77	474	474	233.01	49	.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
310 - COMMUNITY POLICING-RAD									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
312 - COPS AHEAD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
716 010 FRINGE CHARGES	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 010 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
313 - SEATBELT ENFORCE GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	26,862	12,216	3,773.76	31	26,862.00	.00	26,862.00	.00
714 000 MEDICARE	.00	389	176	54.05	31	389.00	.00	389.00	.00
715 000 SOCIAL SECURITY	.00	1,665	757	231.09	31	1,665.00	.00	1,665.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	4,834	2,199	674.00	31	4,834.00	.00	4,834.00	.00
719 000 UNEMPLOYMENT INSU	.00	14	7	7.65	109	14.00	.00	14.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	537	244	80.81	33	537.00	.00	537.00	.00
TOTAL PERSONAL SERVICES	.00		15,599		31		.00		.00
744 000 GAS, OIL, GREASE	.00	34,301 0	0	4,821.36 .00		34,301.00 .00	.00	34,301.00 .00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	34,301	15,599	4,821.36	31	34,301.00	.00	34,301.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
314 - ELECTRONIC SUBMISSIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
316 - REGION ANTI-DRUG OPER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
704 000 SALARY, EMPLOYEES	24,017.87	52,516	52,516	24,818.05	47	104,884.08	108,684.40	104,884.08	111,072.60
TOTAL PERSONAL SERVICES	24,017.87		52,516		47		108,684.40		111,072.60
705 000 SALARY, PART-TIME	235.71	52,516 0	0	24,818.05 1,894.42		104,884.08 .00	.00	104,884.08 .00	.00
TOTAL PERSONAL SERVICES	235.71		0				.00		.00
707 000 SALARY, OVERTIME	1,310.75	0	0	1,894.42 1,005.18		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	1,410.00		.00	.00	.00	.00
714 000 MEDICARE	354.97	761	761	417.73	55	1,520.00	1,576.00	1,520.00	1,611.00
715 000 SOCIAL SECURITY	1,517.91	3,256	3,256	1,786.07	55	6,503.00	6,739.00	6,503.00	6,887.00
716 000 MEDICAL, DENTAL &	5,539.00	14,040	14,040	6,885.00	49	29,208.00	29,208.00	29,208.00	30,360.00
717 000 LIFE INSURANCE	32.50	78	78	39.00	50	156.00	156.00	156.00	156.00
718 000 RETIREMENT	2,593.17	6,827	6,827	3,318.00	49	13,634.00	16,302.00	13,634.00	16,660.00
719 000 UNEMPLOYMENT INSU	12.67	525	525	14.48	3	1,049.00	1,087.00	1,049.00	1,110.00
722 000 WORKERS COMPENSAT	554.66	1,050	1,050	631.92	60	2,097.00	2,173.00	2,097.00	2,221.00
723 000 PEHB	150.00	360	360	180.00	50	720.00	720.00	720.00	720.00
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	12,065.63		26,897		58		57,961.00		59,725.00
730 000 OFFICE SUPPLIES	34.34	26,897 643	643	15,687.38 50.00	8	54,887.00 643.00	643.00	54,887.00 643.00	643.00
730 030 MEDICAL SUPPLIES	1,090.09	643	643	1,675.98	261	643.00	643.00	643.00	643.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,124.43		1,286		134		1,286.00		1,286.00
810 010 GROWTH & OPPORTUN	.00	1,286 0	0	1,725.98 498.17		1,286.00 .00	.00	1,286.00 .00	.00
810 070 INMATE SERVICES	6,577.71	17,414	27,414	19,265.78	70	.00	.00	.00	.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	270.27	1,620	1,620	1,882.02	116	1,620.00	1,620.00	1,620.00	1,620.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
944 000 TECHNOLOGY LICENS	.00	10,000	5,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	6,847.98		34,034		64		11,620.00		11,620.00
		29,034		21,645.97		11,620.00		11,620.00	
977 000 MACHINERY AND EQU	399.00	10,000	5,000	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	399.00		5,000				.00		.00
		10,000		.00		.00		.00	
DEPARTMENT TOTAL	44,690.62		119,733		55		179,551.40		183,703.60
		119,733		65,771.80		172,677.08		172,677.08	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
390 - JAIL/FEEDING PRISONERS									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
266 - LAW ENFORCEMENT GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	88,359.86	285,234	285,230	116,731.00	41	318,165.60	401,054.22	318,165.60	373,023.25

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 012 SPECIAL PROSECUTO	.00	0	0	.00		.00	.00	.00	.00
813 013 COURT OFFICER	.00	0	0	.00		.00	.00	.00	.00
860 030 LODGING	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
228 - VICTIMS RIGHTS									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	331	331	.00		331.00	331.00	331.00	331.00
940 000 COST ALLOCATION	48.48	69	69	147.96	214	69.00	69.00	69.00	69.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	48.48		400		37		400.00		400.00
		400		147.96		400.00		400.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	48.48		400		37		400.00		400.00
		400		147.96		400.00		400.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
820 010 DRUG ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	148.98	389	389	199.98	51	389.00	389.00	389.00	389.00
TOTAL OTHER SERVICES AND	148.98		10,389		2		10,389.00		10,389.00
		10,389		199.98		10,389.00		10,389.00	
977 000 MACHINERY AND EQU	.00	4,611	4,611	.00		4,611.00	4,611.00	4,611.00	4,611.00
TOTAL CAPITAL OUTLAY	.00		4,611				4,611.00		4,611.00
		4,611		.00		4,611.00		4,611.00	
DEPARTMENT TOTAL	148.98		15,000		1		15,000.00		15,000.00
		15,000		199.98		15,000.00		15,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 060 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
820 000 EXPENSE OF SEIZURE	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	44.52	60	60	127.98	213	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	44.52		60		213		60.00		60.00
977 010 COMPUTER/AUTOMATIC	.00	60	0	127.98		60.00	.00	60.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	44.52	60	60	127.98	213	60.00	60.00	60.00	60.00

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES						PAGE 544 BD0038	
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	1,427.53	12,383	12,383	800.15	6	10,922.00	10,922.00	10,922.00	10,922.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	502.98	817	817	419.46	51	478.00	478.00	478.00	478.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
957 000 MEMBERSHIPS	.00	0	0	.00		1,800.00	1,800.00	1,800.00	1,800.00
TOTAL OTHER SERVICES AND	1,930.51		15,000		8		15,000.00		15,000.00
		15,000		1,219.61		15,000.00		15,000.00	
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	205.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	205.00		5,000				5,000.00		5,000.00
		5,000		.00		5,000.00		5,000.00	
DEPARTMENT TOTAL	2,135.51		20,000		6		20,000.00		20,000.00
		20,000		1,219.61		20,000.00		20,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
302 - SAFE & SOBER-STEP GRANT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
334 - SHERIFF - GENERAL FORFEIT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	.00	1,931	1,931	.00		1,931.00	1,931.00	1,931.00	1,931.00
940 000 COST ALLOCATION	48.48	69	69	131.52	191	69.00	69.00	69.00	69.00
TOTAL OTHER SERVICES AND	48.48		2,000		7		2,000.00		2,000.00
		2,000		131.52		2,000.00		2,000.00	
DEPARTMENT TOTAL	48.48		2,000		7		2,000.00		2,000.00
		2,000		131.52		2,000.00		2,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,425.97	37,460	37,460	1,827.05	5	37,460.00	37,460.00	37,460.00	37,460.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
149 - JUVENILE DRUG COURT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	58,136.00	.00	59,297.00
714 000 MEDICARE	.00	0	0	.00		.00	843.00	.00	860.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	3,604.00	.00	3,677.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	14,604.00	.00	14,604.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	.00	0	0	.00		.00	10,464.00	.00	10,500.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	581.00	.00	582.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	1,163.00	.00	1,165.00
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	.00		0				89,833.00		91,123.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	13,000.00	.00	13,000.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	10,000.00	.00	10,000.00
TOTAL SUPPLIES	.00		0				23,000.00		23,000.00
		0		.00		.00		.00	
807 000 COURT APPOINTED A	.00	0	0	.00		.00	19,000.00	.00	19,000.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	39,600.00	.00	39,600.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	1,967.00	.00	1,967.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	8,400.00	.00	8,400.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	20,200.00	.00	20,200.00
TOTAL OTHER SERVICES AND	.00		0				89,167.00		89,167.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				202,000.00		203,290.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
314 - ELECTRONIC SUBMISSIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
315 - CRIMINAL JUSTICE TRAINING									
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
268 - JUVENILE GRANT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	202,000.00	.00	203,290.00

LAPEER COUNTY
BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY 131 - CIRCUIT COURT									
940 000 COST ALLOCATION	241.02	468	468	449.04	96	468.00	468.00	468.00	468.00
TOTAL OTHER SERVICES AND	241.02		468		96		468.00		468.00
978 000 OFFICE EQUIPMENT	.00	468 0	0	449.04 .00		468.00 .00	.00	468.00 .00	.00
979 000 BOOKS	3,577.15	10,532	10,532	3,420.80	32	10,532.00	10,532.00	10,532.00	10,532.00
TOTAL CAPITAL OUTLAY	3,577.15		10,532		32		10,532.00		10,532.00
		10,532		3,420.80		10,532.00		10,532.00	
DEPARTMENT TOTAL	3,818.17		11,000		35		11,000.00		11,000.00
		11,000		3,869.84		11,000.00		11,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,818.17	11,000	11,000	3,869.84	35	11,000.00	11,000.00	11,000.00	11,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
745 000 PERIODICALS	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
726 - RAMP FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	297,504	297,504	.00		297,504.00	297,504.00	297,504.00	297,504.00
813 007 CONTRACTUAL SERVI	.00	0	0	458.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	238.50	2,496	2,496	232.98	9	2,496.00	2,496.00	2,496.00	2,496.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	238.50		300,000				300,000.00		300,000.00
		300,000		690.98		300,000.00		300,000.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	238.50		300,000				300,000.00		300,000.00
		300,000		690.98		300,000.00		300,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
728 - CDBG PROJECTS OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
729 - HUD HOUSE TRANSFERS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
730 - FAMILY FOCUS MENTORS									
870 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
960 000 PAYMENT TO SUBREC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	238.50	300,000	300,000	690.98		300,000.00	300,000.00	300,000.00	300,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
801 002 V.A.A.A. PER DIEM	35.00	1,500	1,500	175.00	12	1,500.00	1,500.00	1,500.00	1,500.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,027.50	5,551	5,551	2,845.92	51	5,551.00	5,551.00	5,551.00	5,551.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	6,000.00	43	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL OTHER SERVICES AND	7,062.50		21,051		43		21,051.00		21,051.00
981 000 MISCELLANEOUS	.00	21,051 3,794	3,794	9,020.92 .00		21,051.00 3,794.00	3,794.00	21,051.00 3,794.00	3,794.00
TOTAL CAPITAL OUTLAY	.00	3,794	3,794	.00		3,794.00	3,794.00	3,794.00	3,794.00
DEPARTMENT TOTAL	7,062.50	24,845	24,845	9,020.92	36	24,845.00	24,845.00	24,845.00	24,845.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	711,718	711,718	.00		711,718.00	801,435.54	711,718.00	801,435.54
999 227 SOLID WASTE	.00	0	0	.00		.00	.00	.00	.00
999 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
999 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
999 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	0	0	.00		.00	.00	.00	.00
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	711,718	711,718	.00		711,718.00	801,435.54	711,718.00	801,435.54
DEPARTMENT TOTAL	.00	711,718	711,718	.00		711,718.00	801,435.54	711,718.00	801,435.54
FUND TOTAL	7,062.50	736,563	736,563	9,020.92	1	736,563.00	826,280.54	736,563.00	826,280.54

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 040 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 050 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
678 - IN HOME CARE - HOMEMAKER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
102 - ADMINISTRATIVE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN									
265 - BUILDING & GROUNDS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN									
301 - SHERIFF - ADMINISTRATION									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN									
351 - JAIL/FEEDING PRISONERS									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN 697 - PARK DEVELOPMENT									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN									
723 - GENERAL SQUIER PARK									
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
281 - AMERICAN RESCUE PLAN									
724 - TORZEWSKI PARK									
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT 131 - CIRCUIT COURT									
730 010 SUPPLIES - OTHER	.00	0	0	17,092.83		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	13,905.55		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	10,678.78		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	41,677.16		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
229 - PROSECUTING ATTORNEY									
730 010 SUPPLIES - OTHER	.00	0	0	1,647.66		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	1,647.66		.00	.00	.00	.00
		0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
		0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00		0				.00		.00
		0	0	1,647.66		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
301 - SHERIFF - ADMINISTRATION									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	25,158.75		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	25,158.75		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	5,572.04		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	30,730.79		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
325 - E 911 OPERATIONS									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
351 - JAIL/FEEDING PRISONERS									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	9,406.85		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	9,406.85		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	9,406.85		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
728 - CDBG PROJECTS OPERATIONS									
725 996 CARES ACT CDGB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
852 - EMERGENCY SERVICES									
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
725 998 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
725 999 CARES ACT - PSPHP	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
282 - CARES ACT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	208,739.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	208,739.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	208,739.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	292,201.46		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
285 - REVENUE SHARING RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
285 - REVENUE SHARING RESERVE FUND									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
285 - REVENUE SHARING RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
286 - LOCAL RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
286 - LOCAL RESERVE FUND 253 - COUNTY TREASURER									
940 000 COST ALLOCATION	195.00	386	386	282.00	73	386.00	386.00	386.00	386.00
TOTAL OTHER SERVICES AND	195.00	386	386	282.00	73	386.00	386.00	386.00	386.00
DEPARTMENT TOTAL	195.00	386	386	282.00	73	386.00	386.00	386.00	386.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
TOTAL APPROPRIATION TRAN	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
DEPARTMENT TOTAL	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
FUND TOTAL	195.00	10,000	10,000	282.00	3	10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
732 - SERVE MICHIGAN GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
733 - BUILDING STRONG FAMILIES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
735 - EMERALD ASH BORE GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00		0				.00		.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
732 - SERVE MICHIGAN GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
734 - 4-H AUCTION COORDINATOR									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
288 - FAMILY FOCUS/CLUB SUPPORTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
702 026 SALARY S.S.B.	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
775 070 R & M - SOCIAL SE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
830 022 D.H.S. - SUPP. A.	.00	0	0	.00		.00	.00	.00	.00
830 023 D.H.S. - SUPP SDA	.00	0	0	.00		.00	.00	.00	.00
830 025 D.H.S. - CONTRACT	.00	0	0	.00		.00	.00	.00	.00
833 022 SUPPLEMENT - A.D.	.00	0	0	.00		.00	.00	.00	.00
835 023 SUPPLEMENT SDA/SF	.00	0	0	.00		.00	.00	.00	.00
840 025 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
873 026 BOARD MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
956 026 BOARD TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 027 COUNTY ADMINISTRA	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		20,000				20,000.00		20,000.00
981 000 MISCELLANEOUS	.00	20,000 0	0	.00		20,000.00 .00	.00	20,000.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	17,846,223.29	0	0	14,361,450.71		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	17,846,223.29	0	0	14,361,450.71		.00	.00	.00	.00
DEPARTMENT TOTAL	17,846,223.29	0	0	14,361,450.71		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
291 - MCF OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
291 - MCF OPERATING									
671 - COUNTY PORTION OF MDHHS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 010 MAINTENANCE OF EF	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
291 - MCF OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	17,846,223.29	0	0	14,361,450.71		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		259,255.38	259,255.38	259,255.38	259,255.38
TOTAL CONTINGENCY AND EX	.00	0	0	.00		259,255.38	259,255.38	259,255.38	259,255.38
DEPARTMENT TOTAL	.00	0	0	.00		259,255.38	259,255.38	259,255.38	259,255.38

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
306 - TRUANCY OFFICER GRANT									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	55,934.85	108,772	108,772	56,597.55	52	159,351.12	90,629.00	159,351.12	90,629.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	63,548.00	.00	63,548.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	3,000.00		.00	.00	.00	.00
714 000 MEDICARE	809.48	1,576	1,576	863.36	55	2,310.00	2,236.00	2,310.00	2,236.00
715 000 SOCIAL SECURITY	3,462.89	6,745	6,745	3,691.59	55	9,879.00	9,559.00	9,879.00	9,559.00
716 000 MEDICAL, DENTAL &	19,863.00	54,600	54,600	17,145.00	31	43,812.00	29,208.00	43,812.00	58,416.00
717 000 LIFE INSURANCE	117.00	312	312	97.50	31	234.00	156.00	234.00	156.00
718 000 RETIREMENT	6,762.12	19,535	19,535	7,821.11	40	23,901.00	16,314.00	23,901.00	16,314.00
719 000 UNEMPLOYMENT INSU	27.74	683	683	29.67	4	1,593.00	1,542.00	1,593.00	1,542.00
722 000 WORKERS COMPENSAT	1,213.85	1,788	1,788	1,293.01	72	3,186.00	3,084.00	3,186.00	3,084.00
723 000 PEHB	540.00	1,440	1,440	450.00	31	1,080.00	720.00	1,080.00	720.00
TOTAL PERSONAL SERVICES	88,730.93		195,451		47		216,996.00		246,204.00
		195,451		90,988.79		245,346.12		245,346.12	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	3,367.67	13,765	13,765	2,429.26	18	.00	27,120.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	6,343	6,343	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,367.67		7,422		33		27,120.00		.00
		7,422		2,429.26		.00		.00	
DEPARTMENT TOTAL	92,098.60		202,873		46		244,116.00		246,204.00

202,873

93,418.05

245,346.12

245,346.12

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	26,212.21	62,904	62,904	13,374.17	21	53,117.04	55,738.04	53,117.04	55,738.04
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	365.48	913	913	191.01	21	770.00	809.00	770.00	809.00
715 000 SOCIAL SECURITY	1,563.25	3,900	3,900	816.80	21	3,293.00	3,459.00	3,293.00	3,459.00
716 000 MEDICAL, DENTAL &	6,621.00	14,040	14,040	5,760.00	41	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	84	84	26.00	31	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,173.72	9,436	9,436	1,898.31	20	7,967.00	10,033.00	7,967.00	10,033.00
719 000 UNEMPLOYMENT INSU	13.02	629	629	6.59	1	531.00	558.00	531.00	558.00
722 000 WORKERS COMPENSAT	568.97	1,258	1,258	290.11	23	1,062.00	1,116.00	1,062.00	1,116.00
723 000 PEHB	180.00	360	360	120.00	33	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,736.65		93,524		24		86,755.04		87,331.04
		93,524		22,482.99		81,782.04		81,782.04	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	531.51	3,257	3,257	583.00	18	.00	59,920.00	.00	59,920.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	531.51		3,257		18		59,920.00		59,920.00
		3,257		583.00		.00		.00	
DEPARTMENT TOTAL	39,268.16		96,781		24		146,675.04		147,251.04

96,781

23,065.99

81,782.04

81,782.04

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 656 - 17 YEAR OLDS									
704 000 SALARY, EMPLOYEES	.00	14,965	14,965	.00		.00	55,738.00	.00	55,738.00
705 000 SALARY, PART-TIME	834.30	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	11.90	221	221	.00		.00	809.00	.00	809.00
715 000 SOCIAL SECURITY	50.87	0	0	.00		.00	3,459.00	.00	3,459.00
716 000 MEDICAL, DENTAL &	.00	3,744	3,744	.00		.00	14,604.00	.00	14,604.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	78.00	.00	78.00
718 000 RETIREMENT	99.82	1,680	1,680	.00		.00	10,033.00	.00	10,033.00
719 000 UNEMPLOYMENT INSU	.37	8	8	.00		.00	558.00	.00	558.00
722 000 WORKERS COMPENSAT	18.08	661	661	.00		.00	1,116.00	.00	1,116.00
723 000 PEHB	.00	360	360	.00		.00	360.00	.00	360.00
TOTAL PERSONAL SERVICES	1,015.34		21,639				86,755.00		86,755.00
		21,639		.00		.00		.00	
843 000 IN HOME PROBATION	.00	800	800	.00		.00	59,920.00	.00	59,920.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		800				59,920.00		59,920.00
		800		.00		.00		.00	
DEPARTMENT TOTAL	1,015.34		22,439				146,675.00		146,675.00
		22,439		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
848 100 ADOPTION SUBSIDY	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
844 000 PER DIEMS	.00	17,000	17,000	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		17,000				.00		.00
		17,000		.00		.00		.00	
DEPARTMENT TOTAL	.00		17,000				.00		.00
		17,000		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 663 - SHELTER CARE									
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	1,794	1,794	.00		1,500.00	1,000.00	1,500.00	1,000.00
742 020 SUPPLEMENTAL CLOT	.00	1,464	1,464	.00		1,500.00	732.00	1,500.00	732.00
760 000 MEDICAL	.00	0	0	.00		1,000.00	.00	1,000.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		3,258				1,732.00		1,732.00
		3,258		.00		4,000.00		4,000.00	
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	80,742	80,742	15,251.00	19	154,584.00	91,910.00	154,584.00	91,910.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	2,000	2,000	.00		2,188.00	1,000.00	2,188.00	1,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		82,742		18		92,910.00		92,910.00
		82,742		15,251.00		156,772.00		156,772.00	
DEPARTMENT TOTAL	.00		86,000		18		94,642.00		94,642.00
		86,000		15,251.00		160,772.00		160,772.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	800	800	268.93	34	.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	6.72	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	6.72		800		34-		.00		.00
		800		268.93		.00		.00	
844 000 PER DIEMS	223,671.11	433,855	433,855	161,347.48	37	439,000.00	125,000.00	439,000.00	125,000.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	2,000	2,000	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	223,671.11		435,855		37		125,000.00		125,000.00
		435,855		161,347.48		439,000.00		439,000.00	
DEPARTMENT TOTAL	223,677.83		435,055		37		125,000.00		125,000.00
		435,055		161,616.41		439,000.00		439,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 666 - STATEWARD CHARGEBACK									
832 000 STATE INSTITUTION	14,403.86	125,000	125,000	37,931.89	30	125,000.00	125,000.00	125,000.00	125,000.00
940 000 COST ALLOCATION	19,355.25	0	0	20,576.49		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	33,759.11		125,000		47		125,000.00		125,000.00
		125,000		58,508.38		125,000.00		125,000.00	
DEPARTMENT TOTAL	33,759.11		125,000		47		125,000.00		125,000.00
		125,000		58,508.38		125,000.00		125,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 667 - DETENTION									
760 000 MEDICAL	38.39	1,000	1,000	150.00	15	.00	1,000.00	.00	1,000.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	38.39		1,000		15		1,000.00		1,000.00
		1,000		150.00		.00		.00	
844 000 PER DIEMS	101,059.00	183,000	183,000	14,911.00	8	.00	208,500.00	.00	208,500.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	101,059.00		183,000		8		208,500.00		208,500.00
		183,000		14,911.00		.00		.00	
DEPARTMENT TOTAL	101,097.39		184,000		8		209,500.00		209,500.00
		184,000		15,061.00		.00		.00	

DATE 10/12/21 TIME 18:44:59		LAPEER COUNTY BUDGETED EXPENSES							PAGE 666 BD0038
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 668 - IN HOME CARE									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,373.61	67,442	67,442	24,917.96	37	69,488.54	75,748.00	69,488.54	75,748.00
707 000 SALARY, OVERTIME	90.27	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	1,000.00		.00	.00	.00	.00
714 000 MEDICARE	335.88	978	978	374.08	38	1,008.00	1,098.00	1,008.00	1,098.00
715 000 SOCIAL SECURITY	1,435.70	4,182	4,182	1,599.46	38	4,182.00	4,696.00	4,182.00	4,696.00
716 000 MEDICAL, DENTAL &	6,621.00	14,040	14,040	6,885.00	49	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	39.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,824.65	10,117	10,117	3,462.90	34	10,117.00	13,635.00	10,117.00	13,635.00
719 000 UNEMPLOYMENT INSU	11.48	675	675	12.70	2	495.00	757.00	495.00	757.00
722 000 WORKERS COMPENSAT	508.91	1,349	1,349	562.21	42	1,390.00	1,515.00	1,390.00	1,515.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	35,420.50		99,221		39		112,491.00		113,067.00
		99,221		39,033.31		101,722.54		101,722.54	
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 010 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	6,451.45	40,999	40,999	4,187.19	10	69,917.00	46,819.00	69,917.00	46,819.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,451.45		40,999		10		46,819.00		46,819.00
		40,999		4,187.19		69,917.00		69,917.00	
DEPARTMENT TOTAL	41,871.95		140,220		31		159,310.00		159,886.00
		140,220		43,220.50		171,639.54		171,639.54	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 669 - CONTRACTUAL PROGRAMS									
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	2,859.80	28,910	28,910	3,895.00	13	2,765.00	31,710.00	2,765.00	31,710.00
813 002 CONTRACTUAL SERV	11,190.91	32,945	32,945	1,931.87	6	5.00	31,200.00	5.00	31,200.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 004 CONTRACTUAL SERVI	3,552.50	29,500	29,500	.00		29,500.00	31,000.00	29,500.00	31,000.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	17,603.21		91,355		6		93,910.00		93,910.00
977 000 MACHINERY AND EQU	.00	91,355 0	0	5,826.87 .00		32,270.00 .00	.00	32,270.00 .00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	17,603.21	91,355	91,355	5,826.87	6	32,270.00	93,910.00	32,270.00	93,910.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
683 - INDEPENDENT LIVING									
844 000 PER DIEMS	.00	4,027	4,027	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	4,027	4,027	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	4,027	4,027	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	16,917.29	5,387	5,387	937.71	17	31,522.40	49,375.00	31,522.40	49,375.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	245.30	79	79	13.59	17	457.00	716.00	457.00	716.00
715 000 SOCIAL SECURITY	1,048.92	334	334	58.15	17	1,954.00	3,061.00	1,954.00	3,061.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	14,604.00	.00	14,604.00
717 000 LIFE INSURANCE	.00	78	78	.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,036.21	808	808	113.26	14	4,728.00	8,888.00	4,728.00	8,888.00
719 000 UNEMPLOYMENT INSU	8.33	54	54	.44	1	315.00	494.00	315.00	494.00
722 000 WORKERS COMPENSAT	366.96	108	108	20.28	19	630.00	988.00	630.00	988.00
723 000 PEHB	.00	360	360	.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	20,623.01		7,208		16		78,564.00		78,564.00
730 000 OFFICE SUPPLIES	20.00	7,208 0	0	1,143.43 .00		40,044.40 500.00	1,500.00	40,044.40 500.00	1,500.00
TOTAL SUPPLIES	20.00		0	.00		500.00	1,500.00	500.00	1,500.00
813 000 CONTRACTED SERVIC	19,658.74	25,177	25,177	25,382.09	101	10,000.00	52,500.00	10,000.00	52,500.00
860 050 MILEAGE-REIMBURS.	2,225.03	4,932	4,932	.00		2,600.00	11,400.00	2,600.00	11,400.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	21,883.77		30,109		84		63,900.00		63,900.00
		30,109		25,382.09		12,600.00		12,600.00	
DEPARTMENT TOTAL	42,526.78		37,317		71		143,964.00		143,964.00
		37,317		26,525.52		53,144.40		53,144.40	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	592,918.37	1,442,067	1,442,067	442,493.72	31	1,568,209.48	1,748,047.42	1,568,209.48	1,751,287.42

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
843 000 IN HOME PROBATION	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
660 - OTHER COUNTY FOSTER CARE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 045 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 663 - SHELTER CARE									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 678 - IN HOME CARE - HOMEMAKER									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 002 CONTRACTUAL SERV	.00	0	0	.00		.00	.00	.00	.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 004 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
679 - IN HOME CARE - LIFE SKILL									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 680 - IMLAY CITY OFFICE									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
683 - INDEPENDENT LIVING									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
684 - IN HOME CARE NON-SCHED PY									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
294 - VETERANS TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
294 - VETERANS TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
294 - VETERANS TRUST FUND									
682 - VETERANS AFFAIRS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
833 030 VETERANS RELIEF	.00	9,005	0	.00		9,005.00	9,005.00	9,005.00	9,005.00
900 000 ADVERTISEMENTS	.00	6,600	6,600	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	782.83	6,000	6,600	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	995	0	.00		995.00	995.00	995.00	995.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	11,709	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	782.83		0				10,000.00		10,000.00
976 000 BUILDING CONSTRUC	10,782.30	34,309 44,681	0	.00		10,000.00	.00	10,000.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	10,782.30		0				.00		.00
DEPARTMENT TOTAL	11,565.13	44,681 78,990	0	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
294 - VETERANS TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	11,565.13	78,990	0	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	57,606.10	.00	57,606.10
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	57,606.10	.00	57,606.10
DEPARTMENT TOTAL	.00	0	0	.00		.00	57,606.10	.00	57,606.10

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND 681 - VETERANS BURIAL									
833 010 BURIAL	1,800.00	9,000	9,000	1,800.00	20	9,000.00	9,000.00	9,000.00	9,000.00
833 020 BURIAL MARKER	120.00	500	500	.00		500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,920.00		9,500		19		9,500.00		9,500.00
		9,500		1,800.00		9,500.00		9,500.00	
DEPARTMENT TOTAL	1,920.00		9,500		19		9,500.00		9,500.00
		9,500		1,800.00		9,500.00		9,500.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
682 - VETERANS AFFAIRS									
703 000 SALARY, SUPERVISO	22,468.17	52,367	52,367	23,751.55	45	52,367.04	54,267.20	52,367.04	55,348.80
704 000 SALARY, EMPLOYEES	54,943.88	126,684	126,684	56,998.82	45	126,684.96	131,258.00	126,684.96	134,103.80
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,068.97	2,597	2,597	1,137.96	44	2,597.00	2,690.00	2,597.00	2,748.00
715 000 SOCIAL SECURITY	4,570.76	11,102	11,102	4,865.68	44	11,102.00	11,503.00	11,102.00	11,746.00
716 000 MEDICAL, DENTAL &	27,000.00	56,160	56,160	28,080.00	50	58,416.00	58,416.00	58,416.00	60,720.00
717 000 LIFE INSURANCE	156.00	312	312	156.00	50	312.00	312.00	312.00	312.00
718 000 RETIREMENT	9,614.33	24,017	24,017	10,829.97	45	24,017.00	28,823.00	24,017.00	29,438.00
719 000 UNEMPLOYMENT INSU	38.36	1,790	1,790	40.16	2	1,790.00	1,856.00	1,790.00	1,894.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,679.63	3,580	3,580	1,752.07	49	3,580.00	3,710.00	3,580.00	3,789.00
723 000 PEHB	720.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	122,260.10		280,049		46		294,275.20		301,539.60
		280,049		128,332.21		282,306.00		282,306.00	
728 000 POSTAGE	55.00	1,000	5,500	242.95	4	1,000.00	1,000.00	1,000.00	1,000.00
729 000 PRINTING AND BIND	403.78	1,000	1,000	417.53	42	226.00	226.00	226.00	226.00
730 000 OFFICE SUPPLIES	402.05	600	4,605	427.91	9	600.00	600.00	600.00	600.00
744 000 GAS, OIL, GREASE	.00	0	7,000	2,414.15	34	2,406.48	2,406.48	2,406.48	2,406.48
TOTAL SUPPLIES	860.83		18,105		19		4,232.48		4,232.48
		2,600		3,502.54		4,232.48		4,232.48	
801 001 PER DIEMS	560.00	2,100	2,100	525.00	25	1,000.00	1,000.00	1,000.00	1,000.00
801 020 CONSULTANT - LEGA	10,045.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	6,000	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	500	500	.00		500.00	500.00	500.00	500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
682 - VETERANS AFFAIRS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		100.00	100.00	100.00	100.00
932 000 VEHICLE REPAIR AN	.00	0	1,595	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	764.34	1,530	1,530	764.34	50	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	16,056.48	33,836	33,836	16,627.44	49	33,836.00	33,836.00	33,836.00	33,836.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	2,709.96	2,616	2,616	2,709.96	104	.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	294.00	0	2,500	1,050.00	42	.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	18,000	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	30,429.78		68,877		31		35,936.00		35,936.00
		40,782		21,676.74		35,936.00		35,936.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	62,390	61,904.00	99	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		62,390		99		.00		.00
		0		61,904.00		.00		.00	
DEPARTMENT TOTAL	153,550.71		429,421		50		334,443.68		341,708.08
		323,431		215,415.49		322,474.48		322,474.48	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
683 - INDEPENDENT LIVING									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND 689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	2,025.00	5,000	5,000	862.29	17	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	2,025.00	5,000	5,000	862.29	17	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	2,025.00	5,000	5,000	862.29	17	5,000.00	5,000.00	5,000.00	5,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	157,495.71	337,931	443,921	218,077.78	49	336,974.48	406,549.78	336,974.48	413,814.18

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
296 - SOIL & SED SPECIAL PROJECTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	33,493	33,493	.00		43,068.00	43,068.00	43,068.00	43,068.00
TOTAL CONTINGENCY AND EX	.00	33,493	33,493	.00		43,068.00	43,068.00	43,068.00	43,068.00
DEPARTMENT TOTAL	.00	33,493	33,493	.00		43,068.00	43,068.00	43,068.00	43,068.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	6,361.49	0	0	6,585.06		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	22,070.94	0	0	10,290.62		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	410.23	0	0	243.07		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,754.12	0	0	1,039.34		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	3,254.78	0	0	2,325.53		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	13.90	0	0	8.17		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	616.71	0	0	366.01		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	34,482.17		0				.00		.00
728 000 POSTAGE	350.15	1,175	1,175	20,857.80 220.51	19	500.00	500.00	500.00	500.00
TOTAL SUPPLIES	350.15		1,175		19		500.00		500.00
729 000 PRINTING AND BIND	.00	1,175	1,175	220.51 .00		500.00 .00	.00	500.00 .00	.00
TOTAL SUPPLIES	.00		1,175				.00		.00
730 000 OFFICE SUPPLIES	17.99	1,300	1,300	.00 16.17	1	.00 400.00	400.00	.00 400.00	400.00
730 010 SUPPLIES - OTHER	.00	500	500	.00		250.00	250.00	250.00	250.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	17.99		1,800		1		650.00		650.00
802 000 HEALTH SERVICES	.00	1,800 0	0	16.17 .00		.00 .00	.00	.00 .00	.00
850 000 TELEPHONE	16.56	200	200	29.67	15	200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	1,027.84	8,575	8,575	1,010.24	12	2,000.00	2,000.00	2,000.00	2,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
860 050 MILEAGE-REIMBURS.	122.46	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	251.96	0	0	374.48		.00	.00	.00	.00
940 000 COST ALLOCATION	2,105.52	9,666	9,666	1,750.02	18	9,666.00	9,666.00	9,666.00	9,666.00
TOTAL OTHER SERVICES AND	3,524.34		18,441		17		11,866.00		11,866.00
940 921 SPACE ALLOCATION	.00	18,441 9,666	9,666	3,164.41 .00		11,866.00 9,666.00	9,666.00	11,866.00 9,666.00	9,666.00
TOTAL OTHER SERVICES AND	.00		9,666				9,666.00		9,666.00
956 000 EMPLOYEE TRAINING	225.00	9,666 250	250	.00 .00		9,666.00 250.00	250.00	9,666.00 250.00	250.00
TOTAL OTHER SERVICES AND	225.00		250				250.00		250.00
960 050 MISC	.00	250 0	0	.00 .00		250.00 .00	.00	250.00 .00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	38,599.65		32,507		75		22,932.00		22,932.00
		32,507		24,258.89		22,932.00		22,932.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
296 - SOIL & SED SPECIAL PROJECTS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	38,599.65	66,000	66,000	24,258.89	37	66,000.00	66,000.00	66,000.00	66,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D. 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D. 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D.									
673 - CONGREGATE MEALS GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D. 685 - PREVENTION PROGRAMS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D.									
685 - PREVENTION PROGRAMS									
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
297 - K.I.N.D.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	8,119.62	18,377	18,377	8,161.88	44	18,377.00	18,741.00	18,377.00	18,749.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	117.78	267	267	118.35	44	267.00	272.00	267.00	273.00
715 000 SOCIAL SECURITY	503.38	1,140	1,140	506.02	44	1,140.00	1,162.00	1,140.00	1,163.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	3.99	19	19	4.02	21	19.00	188.00	19.00	189.00
722 000 WORKERS COMPENSAT	176.15	368	368	177.06	48	368.00	375.00	368.00	376.00
TOTAL PERSONAL SERVICES	8,920.92		20,171		44		20,738.00		20,750.00
		20,171		8,967.33		20,171.00		20,171.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	450	450	13.77	3	450.00	450.00	450.00	450.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	18.14	191	191	.00		191.00	200.00	191.00	200.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	665.52	1,188	1,188	1,815.60	153	1,188.00	1,188.00	1,188.00	1,188.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	100.00	.00	100.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	683.66		1,829		100		1,938.00		1,938.00
		1,829		1,829.37		1,829.00		1,829.00	
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	9,604.58		22,000		49		22,676.00		22,688.00
		22,000		10,796.70		22,000.00		22,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
752 - SENIOR COALITION									
956 040 EDUCATION & PROGR	.00	0	0	3,588.89		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	3,588.89		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	3,588.89		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
753 - SUICIDE PREV PROGRAM									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	700	700	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	78.00	164	164	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	500.00	11,136	11,136	.00		12,000.00	12,000.00	12,000.00	12,000.00
TOTAL OTHER SERVICES AND	578.00		12,000				12,000.00		12,000.00
		12,000		.00		12,000.00		12,000.00	
DEPARTMENT TOTAL	578.00		12,000				12,000.00		12,000.00
		12,000		.00		12,000.00		12,000.00	
FUND TOTAL	10,182.58		34,000		42		34,676.00		34,688.00
		34,000		14,385.59		34,000.00		34,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	16.98	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.25	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1.05	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	1.87	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.01	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.37	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	20.53		0				.00		.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		18,500.00	18,500.00	18,500.00	18,500.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	725.25	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	725.25		0				18,500.00		18,500.00
		0		.00		18,500.00		18,500.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	745.78		0				18,500.00		18,500.00
		0		.00		18,500.00		18,500.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	18,500.00	18,500	18,500	18,500.00	100	.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,500.00		18,500		100		.00		.00
		18,500		18,500.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	18,500.00	18,500	18,500	18,500.00	100	.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
750 - EARLY ON									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
751 - MICHIGAN WORKS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
752 - SENIOR COALITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	121.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	121.00		0				.00		.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	121.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
753 - SUICIDE PREV PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
754 - EXPULSION TRANSITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	19,366.78	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	18,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
313 - ANIMAL SHELTER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
313 - ANIMAL SHELTER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
313 - ANIMAL SHELTER DEBT FUND									
224 - ANIMAL SHELTER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
313 - ANIMAL SHELTER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
350 - ROAD BOND COMBINED DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
350 - ROAD BOND COMBINED DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
350 - ROAD BOND COMBINED DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
350 - ROAD BOND COMBINED DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
352 - 1992 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
352 - 1992 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
352 - 1992 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
352 - 1992 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
353 - 1993 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
353 - 1993 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
353 - 1993 ROAD BOND DEBT 449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
353 - 1993 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
357 - 1997 ROAD BOND DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
357 - 1997 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
357 - 1997 ROAD BOND DEBT 449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
357 - 1997 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
360 - DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
360 - DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
362 - NORTH BRANCH WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
362 - NORTH BRANCH WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
362 - NORTH BRANCH WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
362 - NORTH BRANCH WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
363 - DRAIN 801 DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
363 - DRAIN 801 DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
363 - DRAIN 801 DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
363 - DRAIN 801 DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
364 - NEWARK RD. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
364 - NEWARK RD. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
364 - NEWARK RD. DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
364 - NEWARK RD. DEBT RETIREMENT									
352 - TRAINING									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
364 - NEWARK RD. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
365 - ALMONT WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
365 - ALMONT WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
365 - ALMONT WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
367 - DRYDEN WASTE WATER DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
367 - DRYDEN WASTE WATER DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
367 - DRYDEN WASTE WATER DEBT 275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
367 - DRYDEN WASTE WATER DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
368 - CMH BLDG. AUTHORITY DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
368 - CMH BLDG. AUTHORITY DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
368 - CMH BLDG. AUTHORITY DEBT FUND									
222 - COMMUNITY MENTAL HEALTH									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
958 030 TRANSFER TO ESCRO	.00	0	0	.00		.00	.00	.00	.00
958 040 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
368 - CMH BLDG. AUTHORITY DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
369 - F.I.A. BLDG. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
369 - F.I.A. BLDG. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
369 - F.I.A. BLDG. DEBT RETIREMENT									
270 - DSS BLDG RENOVATION									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
369 - F.I.A. BLDG. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
371 - MARSHALL DRAIN DEBT 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	35,000.00	45,000	45,000	45,000.00	100	45,000.00	45,000.00	45,000.00	45,000.00
993 000 INTEREST PAYMENT	5,804.25	10,383	10,383	5,431.50	52	9,425.25	9,425.25	9,425.25	8,466.75
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	40,804.25		55,383		91		54,425.25		53,466.75
		55,383		50,431.50		54,425.25		54,425.25	
DEPARTMENT TOTAL	40,804.25		55,383		91		54,425.25		53,466.75
		55,383		50,431.50		54,425.25		54,425.25	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
371 - MARSHALL DRAIN DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	40,804.25	55,383	55,383	50,431.50	91	54,425.25	54,425.25	54,425.25	53,466.75

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
372 - MAYFIELD SEWER PROJECT DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
372 - MAYFIELD SEWER PROJECT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
372 - MAYFIELD SEWER PROJECT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
372 - MAYFIELD SEWER PROJECT DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
373 - LK NEPESSING DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
373 - LK NEPESSING DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
373 - LK NEPESSING DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
373 - LK NEPESSING DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	85,000.00	.00	85,000.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	21,703.75	.00	20,182.25
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				106,703.75	.00	105,182.25
DEPARTMENT TOTAL	.00	0	0	.00		.00	106,703.75	.00	105,182.25

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	106,703.75	.00	105,182.25

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	115,000.00	.00	115,000.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	20,791.50	.00	18,882.50
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	135,791.50	.00	133,882.50
DEPARTMENT TOTAL	.00	0	0	.00		.00	135,791.50	.00	133,882.50

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	135,791.50	.00	133,882.50

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
376 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
376 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
377 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
377 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
377 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
377 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
378 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
378 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
378 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	30,000.00	30,000	30,000	30,000.00	100	.00	.00	.00	.00
993 000 INTEREST PAYMENT	1,672.50	840	840	840.00	100	.00	.00	.00	.00
996 020 PAYING AGENT FEES	250.00	0	0	250.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	31,922.50		30,840		101		.00		.00
		30,840		31,090.00		.00		.00	
DEPARTMENT TOTAL	31,922.50		30,840		101		.00		.00
		30,840		31,090.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
378 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	31,922.50	30,840	30,840	31,090.00	101	.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	125,000	125,000	.00		130,000.00	130,000.00	130,000.00	.00
993 000 INTEREST PAYMENT	6,784.38	8,768	8,768	4,384.38	50	4,550.00	4,550.00	4,550.00	.00
996 020 PAYING AGENT FEES	750.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	7,534.38		133,768		3		134,550.00		.00
		133,768		4,384.38		134,550.00		134,550.00	
DEPARTMENT TOTAL	7,534.38		133,768		3		134,550.00		.00
		133,768		4,384.38		134,550.00		134,550.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,534.38	133,768	133,768	4,384.38	3	134,550.00	134,550.00	134,550.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
381 - PEASLEY DRAIN DEBT FUND 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	95,000.00		.00	105,000.00	.00	105,000.00
993 000 INTEREST PAYMENT	.00	0	0	10,008.75		.00	17,701.75	.00	16,053.25
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	105,008.75		.00	122,701.75	.00	121,053.25
DEPARTMENT TOTAL	.00	0	0	105,008.75		.00	122,701.75	.00	121,053.25

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
381 - PEASLEY DRAIN DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	105,008.75		.00	122,701.75	.00	121,053.25

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
382 - 9-1-1 DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
382 - 9-1-1 DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
382 - 9-1-1 DEBT FUND									
325 - E 911 OPERATIONS									
992 000 PRINCIPAL PAYMENT	1,975,000.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	39,500.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	2,014,500.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	125.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	125.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,014,625.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
382 - 9-1-1 DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,014,625.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
384 - LK LAPEER LAKE LEVEL - DEBT FUND 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
384 - LK LAPEER LAKE LEVEL - DEBT FUND 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
384 - LK LAPEER LAKE LEVEL - DEBT FUND 275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
385 - IMLAY BIGELOW DRAIN - DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
385 - IMLAY BIGELOW DRAIN - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
385 - IMLAY BIGELOW DRAIN - DEBT 275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	125,000.00	125,000	125,000	125,000.00	100	125,000.00	125,000.00	125,000.00	125,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	17,000.00	25,718	25,718	14,250.00	55	20,125.00	20,125.00	20,125.00	14,468.75
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	142,000.00	150,718	150,718	139,250.00	92	145,125.00	145,125.00	145,125.00	139,468.75
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	142,000.00	150,718	150,718	139,250.00	92	145,125.00	145,125.00	145,125.00	139,468.75

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
385 - IMLAY BIGELOW DRAIN - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	142,000.00	150,718	150,718	139,250.00	92	145,125.00	145,125.00	145,125.00	139,468.75

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
386 - S BRANCH MILL CREEK - DEBT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
386 - S BRANCH MILL CREEK - DEBT 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
386 - S BRANCH MILL CREEK - DEBT 275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
386 - S BRANCH MILL CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	10,972.37	105,000	105,000	.00		110,000.00	110,000.00	110,000.00	115,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	19,819	19,819	9,909.87	50	17,588.50	17,588.50	17,588.50	14,651.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	10,972.37		124,819		8		127,588.50		129,651.00
		124,819		9,909.87		127,588.50		127,588.50	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	10,972.37		124,819		8		127,588.50		129,651.00
		124,819		9,909.87		127,588.50		127,588.50	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	10,972.37	124,819	124,819	9,909.87	8	127,588.50	127,588.50	127,588.50	129,651.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	35,000	35,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	3,292.35	6,584	6,584	2,920.47	44	5,097.20	5,097.20	5,097.20	4,247.20
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	3,292.35		41,584		7		45,097.20		44,247.20
		41,584		2,920.47		45,097.20		45,097.20	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	3,292.35		41,584		7		45,097.20		44,247.20
		41,584		2,920.47		45,097.20		45,097.20	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,292.35	41,584	41,584	2,920.47	7	45,097.20	45,097.20	45,097.20	44,247.20

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	170,000.00	170,000	170,000	170,000.00	100	170,000.00	170,000.00	170,000.00	170,000.00
993 000 INTEREST PAYMENT	30,562.50	56,026	56,026	28,862.50	52	52,626.00	52,626.00	52,626.00	48,376.00
996 020 PAYING AGENT FEES	500.00	500	500	60.66	12	.00	.00	.00	.00
TOTAL DEBT SERVICE	201,062.50		226,526		88		222,626.00		218,376.00
		226,526		198,801.84		222,626.00		222,626.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	201,062.50		226,526		88		222,626.00		218,376.00
		226,526		198,801.84		222,626.00		222,626.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	201,062.50	226,526	226,526	198,801.84	88	222,626.00	222,626.00	222,626.00	218,376.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 792 OP TRANSFER OUT (.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	12,197.12		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	52,384.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		64,581.12		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		64,581.12		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	201,125.93		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	201,125.93		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	201,125.93		.00	.00	.00	.00
FUND TOTAL	.00	0	0	265,707.05		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
462 - NORTH BRANCH WASTE WATER CONST. 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
462 - NORTH BRANCH WASTE WATER CONST. 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
462 - NORTH BRANCH WASTE WATER CONST. 275 - DRAIN COMMISSIONER									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
462 - NORTH BRANCH WASTE WATER CONST.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
465 - ALMONT WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
465 - ALMONT WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
465 - ALMONT WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
465 - ALMONT WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
466 - JAIL CONSTRUCTION FUND 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
466 - JAIL CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
466 - JAIL CONSTRUCTION FUND									
301 - SHERIFF - ADMINISTRATION									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
824 010 MISC. PRISONER EX	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
466 - JAIL CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
467 - DRYDEN WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
467 - DRYDEN WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
467 - DRYDEN WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
467 - DRYDEN WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
468 - CMH BLDG. DEVELOPMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
468 - CMH BLDG. DEVELOPMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
468 - CMH BLDG. DEVELOPMENT									
222 - COMMUNITY MENTAL HEALTH									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
468 - CMH BLDG. DEVELOPMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTINGENCY AND EX	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
265 - BUILDING & GROUNDS									
976 110 COMPLEX - BLDG RE	.00	0	0	.00		.00	.00	.00	.00
976 120 RICH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 130 JAIL - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 140 ROD - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 150 ANNEX - BLDG REP	.00	0	0	.00		.00	.00	.00	.00
976 160 CMH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 170 ANIM/GARAGE/911 -	.00	0	0	.00		.00	.00	.00	.00
976 180 FIA - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 200 OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
269 - COMPLEX INFRASTRUCTER									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	1,752.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,752.00		0				.00		.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
972 010 WIRING & CABLING	.00	0	0	.00		.00	.00	.00	.00
972 020 PERMITTING COST	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,752.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
270 - DSS BLDG RENOVATION									
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
275 - DRAIN COMMISSIONER									
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,752.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
470 - OLD COURT HOUSE RESTORATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
470 - OLD COURT HOUSE RESTORATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
470 - OLD COURT HOUSE RESTORATION									
740 - COURT HOUSE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
728 000 POSTAGE	.00	25	25	.00		25.00	25.00	25.00	25.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	575	575	.00		575.00	575.00	575.00	575.00
730 010 SUPPLIES - OTHER	.00	1,400	1,400	.00		1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	.00		2,000				2,000.00		2,000.00
808 010 ARCHITECTUAL	780.00	2,000 0	0	.00		2,000.00 .00	.00	2,000.00 .00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	780.00		0				.00		.00
976 000 BUILDING CONSTRUC	21,800.00	0 8,000	8,000	.00		.00 8,000.00	8,000.00	.00 8,000.00	8,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	21,800.00		8,000				8,000.00		8,000.00
DEPARTMENT TOTAL	22,580.00	8,000 10,000	10,000	.00		8,000.00 10,000.00	10,000.00	8,000.00 10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
470 - OLD COURT HOUSE RESTORATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	22,580.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
471 - MARSHALL DRAIN CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	2,664.21	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	70,429.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	73,093.21		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	73,093.21		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
471 - MARSHALL DRAIN CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	73,093.21	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
472 - MAYFIELD SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
472 - MAYFIELD SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
472 - MAYFIELD SEWER PROJECT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
472 - MAYFIELD SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	132,144.54		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	980,451.60		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		1,112,596.14		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		1,112,596.14		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	1,112,596.14		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
475 - BOTTOM CREEK DRAIN 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
475 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
475 - BOTTOM CREEK DRAIN 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	55,127.23		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	684,707.30		.00	300,000.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				300,000.00		.00
		0		739,834.53		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				300,000.00		.00
		0		739,834.53		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
475 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	739,834.53		.00	300,000.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
476 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
476 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
476 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
476 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
481 - PEASLEY DRAIN CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	14,137.04		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	221,289.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		235,426.04		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		235,426.04		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
481 - PEASLEY DRAIN CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	235,426.04		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
482 - 9-1-1 CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
482 - 9-1-1 CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
482 - 9-1-1 CONSTRUCTION FUND									
325 - E 911 OPERATIONS									
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	161,475.00	0	0	123,149.20		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	161,475.00		0				.00		.00
		0		123,149.20		.00		.00	
DEPARTMENT TOTAL	161,475.00		0				.00		.00
		0		123,149.20		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
482 - 9-1-1 CONSTRUCTION FUND									
329 - MILLAGE 2011									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	53,124.26	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	53,124.26		0				.00		.00
DEPARTMENT TOTAL	53,124.26	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
482 - 9-1-1 CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	214,599.26	0	0	123,149.20		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
483 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
483 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
483 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
483 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
486 - S BRANCH MILL CREEK - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
486 - S BRANCH MILL CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
486 - S BRANCH MILL CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
486 - S BRANCH MILL CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV 275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT 275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
489 - INDIAN CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	12,871.75		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	497,355	497,355	.00		497,355.81	.00	497,355.81	.00
TOTAL OTHER SERVICES AND	.00		497,355		3		.00		.00
		497,355		12,871.75		497,355.81		497,355.81	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		497,355		3		.00		.00
		497,355		12,871.75		497,355.81		497,355.81	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	497,355	497,355	12,871.75	3	497,355.81	.00	497,355.81	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
426 - OFFICE OF EMERG MGMT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
517 - SANITARY LAND FILL FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
521 - HOSPITAL OPERATING 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
521 - HOSPITAL OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
521 - HOSPITAL OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX 000 - NON - DEPARTMENTAL									
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	39,402.00	88,206	88,206	6,659.04	8	88,206.00	88,206.00	88,206.00	88,206.00
964 001 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 002 TAX TRIBUNAL REFU	.00	6,800	6,800	.00		6,800.00	6,800.00	6,800.00	6,800.00
964 003 TAX TRIBUNAL REFU	.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
964 004 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 005 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 006 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 007 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 008 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 009 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	39,402.00		96,206		7		96,206.00		96,206.00
977 000 MACHINERY AND EQU	.00	96,206	0	6,659.04		96,206.00	.00	96,206.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
DEPARTMENT TOTAL	39,402.00	0	96,206	.00	7	.00	96,206.00	.00	96,206.00
		96,206		6,659.04		96,206.00		96,206.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX									
954 - INSURANCE									
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	39,402.00	96,206	96,206	6,659.04	7	96,206.00	96,206.00	96,206.00	96,206.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	7,722	7,722	.00		7,722.62	7,722.62	7,722.62	7,722.62
TOTAL CONTINGENCY AND EX	.00	7,722	7,722	.00		7,722.62	7,722.62	7,722.62	7,722.62
DEPARTMENT TOTAL	.00	7,722	7,722	.00		7,722.62	7,722.62	7,722.62	7,722.62

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
704 000 SALARY, EMPLOYEES	14,319.36	35,765	35,765	16,011.15	45	38,292.18	39,848.82	38,292.18	43,580.43
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	205.45	519	519	214.05	41	555.00	578.00	555.00	632.00
715 000 SOCIAL SECURITY	878.24	2,217	2,217	915.19	41	2,374.00	2,471.00	2,374.00	2,702.00
716 000 MEDICAL, DENTAL &	4,500.00	14,040	14,040	7,020.00	50	14,604.00	14,604.00	14,604.00	15,180.00
717 000 LIFE INSURANCE	26.00	78	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	1,861.49	5,007	5,007	2,241.59	45	5,360.00	6,774.00	5,360.00	7,408.00
719 000 UNEMPLOYMENT INSU	7.09	358	358	7.96	2	383.00	398.00	383.00	436.00
722 000 WORKERS COMPENSAT	310.63	715	715	347.35	49	766.00	797.00	766.00	872.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	22,288.26		59,059		46		65,908.82		71,248.43
		59,059		26,976.29		62,772.18		62,772.18	
728 000 POSTAGE	644.34	10,000	10,000	1,594.32	16	10,000.00	10,000.00	10,000.00	10,000.00
729 000 PRINTING AND BIND	1,468.91	4,000	4,000	1,561.02	39	4,000.00	4,000.00	4,000.00	4,000.00
730 000 OFFICE SUPPLIES	2,017.19	4,000	4,000	2,263.48	57	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	4,130.44		18,000		30		18,000.00		18,000.00
		18,000		5,418.82		18,000.00		18,000.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	47,986.17	70,000	70,000	24,328.97	35	70,000.00	70,000.00	70,000.00	70,000.00
813 027 CONT SERVICES - T	2,905.12	11,000	11,000	16.25		11,000.00	11,000.00	11,000.00	11,000.00
813 639 TITLE SEARCH FEES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	800	800	.00		800.00	800.00	800.00	800.00
860 000 MILEAGE/POOL CAR	.00	500	500	.00		500.00	500.00	500.00	500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
900 000 ADVERTISEMENTS	979.74	6,000	6,000	680.62	11	6,000.00	6,000.00	6,000.00	6,000.00
930 000 CLEAN-UP FEE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	16,972.50	37,277	37,277	6,912.54	19	37,277.00	37,277.00	37,277.00	37,277.00
944 000 TECHNOLOGY LICENS	13,137.99	30,000	30,000	13,227.00	44	40,000.00	40,000.00	40,000.00	40,000.00
956 000 EMPLOYEE TRAINING	25.00	1,700	1,700	.00		1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	375.00	850	850	375.00	44	650.00	650.00	650.00	650.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	76,571.28		163,127		28		172,927.00		172,927.00
976 000 BUILDING CONSTRUC	.00	163,127 0	0	45,540.38 .00		172,927.00 .00	.00	172,927.00 .00	.00
977 000 MACHINERY AND EQU	1,289.57	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	1,289.57		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	104,279.55		242,186		32		258,835.82		264,175.43
		242,186		77,935.49		255,699.18		255,699.18	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 533 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	104,279.55	249,908	249,908	77,935.49	31	263,421.80	266,558.44	263,421.80	271,898.05

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
533 - LAND BANK									
253 - COUNTY TREASURER									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
571 - TELECOMMUNICATIONS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
571 - TELECOMMUNICATIONS FUND									
258 - COMPUTER OPERATIONS									
664 003 RENT LCRC FIBER	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
600 - DTR DATA PROCESSING FUND 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
600 - DTR DATA PROCESSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
600 - DTR DATA PROCESSING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN 275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	7,969.42	20,000	20,000	20,862.26	104	20,000.00	20,000.00	20,000.00	20,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00		24,000.00	24,000.00	24,000.00	24,000.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00		36,000.00	36,000.00	36,000.00	36,000.00
TOTAL OTHER SERVICES AND	7,969.42		80,000		26		80,000.00		80,000.00
977 000 MACHINERY AND EQU	.00	80,000	0	20,862.26		80,000.00	.00	80,000.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	7,969.42		80,000		26		80,000.00		80,000.00
		80,000		20,862.26		80,000.00		80,000.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,969.42	80,000	80,000	20,862.26	26	80,000.00	80,000.00	80,000.00	80,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - COUNTY TREASURER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	304.02	581	581	.00		581.00	581.00	581.00	581.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	304.02		581				581.00		581.00
		581		.00		581.00		581.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	304.02		581				581.00		581.00
		581		.00		581.00		581.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	304.02	581	581	.00		581.00	581.00	581.00	581.00

LAPEER COUNTY
BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
619 - DTR SELF-FINANCING FUND 253 - COUNTY TREASURER									
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
619 - DTR SELF-FINANCING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990 000 - NON - DEPARTMENTAL									
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
620 - DELINQUENT TAX REVOLVING 1990									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
621 - DELINQUENT TAX REVOLVING 1991 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
621 - DELINQUENT TAX REVOLVING 1991 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
621 - DELINQUENT TAX REVOLVING 1991									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
621 - DELINQUENT TAX REVOLVING 1991									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
622 - DELINQUENT TAX REVOLVING 1992									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
622 - DELINQUENT TAX REVOLVING 1992									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
622 - DELINQUENT TAX REVOLVING 1992									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
622 - DELINQUENT TAX REVOLVING 1992									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
623 - DELINQUENT TAX REVOLVING 1993 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
623 - DELINQUENT TAX REVOLVING 1993									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
623 - DELINQUENT TAX REVOLVING 1993									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
623 - DELINQUENT TAX REVOLVING 1993									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
624 - DELINQUENT TAX REVOLVING 1994 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
624 - DELINQUENT TAX REVOLVING 1994 100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
624 - DELINQUENT TAX REVOLVING 1994									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
624 - DELINQUENT TAX REVOLVING 1994									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
625 - DELINQUENT TAX REVOLVING 1985 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
625 - DELINQUENT TAX REVOLVING 1985									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
625 - DELINQUENT TAX REVOLVING 1985									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
625 - DELINQUENT TAX REVOLVING 1985									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
626 - DELINQUENT TAX REVOLVING 1986									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
626 - DELINQUENT TAX REVOLVING 1986									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
626 - DELINQUENT TAX REVOLVING 1986									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
626 - DELINQUENT TAX REVOLVING 1986									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
627 - DELINQUENT TAX REVOLVING 1987 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
627 - DELINQUENT TAX REVOLVING 1987									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
627 - DELINQUENT TAX REVOLVING 1987									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
627 - DELINQUENT TAX REVOLVING 1987									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
628 - DELINQUENT TAX REVOLVING 1988 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
628 - DELINQUENT TAX REVOLVING 1988									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
628 - DELINQUENT TAX REVOLVING 1988									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
628 - DELINQUENT TAX REVOLVING 1988									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989 000 - NON - DEPARTMENTAL									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
629 - DELINQUENT TAX REVOLVING 1989									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
633 - CENTRALIZED PURCHASING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
633 - CENTRALIZED PURCHASING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
633 - CENTRALIZED PURCHASING									
258 - COMPUTER OPERATIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
799 000 COST OF GOODS SOL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
633 - CENTRALIZED PURCHASING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
275 - DRAIN COMMISSIONER									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
801 020 CONSULTANT - LEGA	8,053.91	0	0	770.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	500	500	.00		500.00	500.00	500.00	500.00
937 000 DRAIN MAINTENANCE	1,776.18	262,000	262,000	48,352.19	18	262,000.00	262,000.00	262,000.00	262,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	9,830.09		262,500		19		262,500.00		262,500.00
977 000 MACHINERY AND EQU	3,317.89	262,500	27,500	49,122.19		262,500.00	27,500.00	262,500.00	27,500.00
TOTAL CAPITAL OUTLAY	3,317.89	27,500	27,500	1,126.80	4	27,500.00	27,500.00	27,500.00	27,500.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	13,147.98		290,000		17		290,000.00		290,000.00
		290,000		50,248.99		290,000.00		290,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	13,147.98	290,000	290,000	50,248.99	17	290,000.00	290,000.00	290,000.00	290,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
649 - CMH EQUIP ACQUIS & REPLACEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	544.02	1,268	1,268	396.96	31	1,268.00	1,268.00	1,268.00	1,268.00
TOTAL OTHER SERVICES AND	544.02		1,268		31		1,268.00		1,268.00
975 000 REAL PROPERTY PUR	.00	1,268 0	0	396.96 .00		1,268.00 .00	.00	1,268.00 .00	.00
976 010 BLDG REPAIR/IMPRO	.00	30,906	30,906	.00		30,906.00	30,906.00	30,906.00	30,906.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		30,906				30,906.00		30,906.00
		30,906		.00		30,906.00		30,906.00	
DEPARTMENT TOTAL	544.02		32,174		1		32,174.00		32,174.00
		32,174		396.96		32,174.00		32,174.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
649 - CMH EQUIP ACQUIS & REPLACEMENT									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	544.02	32,174	32,174	396.96	1	32,174.00	32,174.00	32,174.00	32,174.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	399,031	399,031	.00		568,726.98	568,726.98	568,726.98	568,726.98
TOTAL CONTINGENCY AND EX	.00	399,031	399,031	.00		568,726.98	568,726.98	568,726.98	568,726.98
DEPARTMENT TOTAL	.00	399,031	399,031	.00		568,726.98	568,726.98	568,726.98	568,726.98

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
101 - BOARD OF COMMISSIONERS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
102 - ADMINISTRATIVE									
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
131 - CIRCUIT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
136 - DISTRICT COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
141 - F.O.C. - OPERATIONS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
148 - PROBATE COURT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	18,951.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	18,951.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	18,951.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
151 - ADULT PROBATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
208 - PARKS									
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
975 500 PROPERTY REPAIRS	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	1,680.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	8,799.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	1,680.00	0	0	8,799.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,680.00	0	0	8,799.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
215 - COUNTY CLERK									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
221 - HEALTH DEPT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	26,000	26,000	.00		26,000.00	26,000.00	26,000.00	26,000.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		26,000				26,000.00		26,000.00
		26,000		.00		26,000.00		26,000.00	
DEPARTMENT TOTAL	.00		26,000				26,000.00		26,000.00
		26,000		.00		26,000.00		26,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
222 - COMMUNITY MENTAL HEALTH									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
223 - SENIOR PROGRAMS									
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
224 - ANIMAL SHELTER									
976 250 NON-CAP BLDG REP/	.00	0	0	1,157.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	36,831.95		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	37,988.95		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	37,988.95		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
225 - EQUALIZATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
229 - PROSECUTING ATTORNEY									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
236 - REGISTER OF DEEDS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
253 - COUNTY TREASURER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
258 - COMPUTER OPERATIONS									
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	98,486.99	85,000	85,000	25,673.28	30	85,000.00	85,000.00	85,000.00	85,000.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	98,486.99		105,000		24		105,000.00		105,000.00
		105,000		25,673.28		105,000.00		105,000.00	
DEPARTMENT TOTAL	98,486.99		105,000		24		105,000.00		105,000.00
		105,000		25,673.28		105,000.00		105,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
259 - ACCOUNTING DEPARTMENT									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
977 040 COPY MACHINES	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
260 - EMERG MGMT									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
261 - COMMUNITY CORRECTIONS									
977 500 CAPITAL EQUIPMENT	.00	0	0	2,934.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	2,934.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	2,934.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
940 000 COST ALLOCATION	16,711.98	37,621	37,621	12,150.96	32	37,621.00	37,621.00	37,621.00	37,621.00
TOTAL OTHER SERVICES AND	16,711.98		37,621		32		37,621.00		37,621.00
		37,621		12,150.96		37,621.00		37,621.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	42,000	42,000	4,570.34	11	42,000.00	42,000.00	42,000.00	42,000.00
976 500 CAPITAL BLDG REPA	22,038.00	0	0	59,269.29		.00	.00	.00	.00
977 101 BOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 102 ADMIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 131 CIRC CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 136 DIST CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 141 FOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 148 PROBATE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 151 ADULT PROB - EQUI	.00	0	0	.00		.00	.00	.00	.00
977 191 ELECTIONS - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 208 PARKS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 215 CLERK - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 221 HEALTH - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 224 ANIMAL - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 225 EQUAL - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 229 PROS - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 236 ROD - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 243 GIS - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	10,285.44	8,000	8,000	2,164.15	27	.00	.00	.00	.00
977 253 TREAS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 258 COMPUTER - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 259 FINANCE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
977 265 B & G - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 275 DRAIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 277 DOSA - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 301 SHERIFF - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 331 DIVE - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 351 JAIL - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 426 EP - EQUIP ACQ/RE	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	21,127.70	0	0	.00		.00	.00	.00	.00
977 682 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
977 731 MSU EXT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	53,451.14		50,000		132		42,000.00		42,000.00
		50,000		66,003.78		42,000.00		42,000.00	42,000.00
DEPARTMENT TOTAL	70,163.12		87,621		89		79,621.00		79,621.00
		87,621		78,154.74		79,621.00		79,621.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
275 - DRAIN COMMISSIONER									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
277 - DOSA									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	800	800	.00		800.00	800.00	800.00	800.00
980 000 VEHICLE	44,164.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	44,164.00		30,800				30,800.00		30,800.00
		30,800		.00		30,800.00		30,800.00	
DEPARTMENT TOTAL	44,164.00		30,800				30,800.00		30,800.00
		30,800		.00		30,800.00		30,800.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
290 - POSTAGE									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
325 - E 911 OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
351 - JAIL/FEEDING PRISONERS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	1,767.84	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	5,312.52	8,000	8,000	5,087.50	64	8,000.00	8,000.00	8,000.00	8,000.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	4,191.49	140,000	140,000	200,282.50	143	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL CAPITAL OUTLAY	11,271.85		168,000		122		168,000.00		168,000.00
		168,000		205,370.00		168,000.00		168,000.00	
DEPARTMENT TOTAL	11,271.85		168,000		122		168,000.00		168,000.00
		168,000		205,370.00		168,000.00		168,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
461 - SOIL & SED									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
932 000 VEHICLE REPAIR AN	56,303.53	128,000	128,000	71,932.31	56	128,000.00	128,000.00	128,000.00	128,000.00
TOTAL OTHER SERVICES AND	56,303.53		128,000		56		128,000.00		128,000.00
980 000 VEHICLE	.00	128,000 800	800	71,932.31 .00		128,000.00 800.00	800.00	128,000.00 800.00	800.00
TOTAL CAPITAL OUTLAY	.00		800				800.00		800.00
		800		.00		800.00		800.00	
DEPARTMENT TOTAL	56,303.53		128,800		56		128,800.00		128,800.00
		128,800		71,932.31		128,800.00		128,800.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
649 - DIRECTORS OFFC & CMH BD									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
682 - VETERANS AFFAIRS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
731 - MSU EXTENSION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	301,020.49		945,252		46		1,106,947.98		1,106,947.98
		945,252		430,852.28		1,106,947.98		1,106,947.98	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
719 000 UNEMPLOYMENT INSU	6,500.00	45,854	45,854	.00		45,854.00	45,854.00	45,854.00	45,854.00
TOTAL PERSONAL SERVICES	6,500.00		45,854				45,854.00		45,854.00
940 000 COST ALLOCATION	7,404.00	45,854 16,528	16,528	7,541.46	46	45,854.00 16,528.00	16,528.00	45,854.00 16,528.00	16,528.00
TOTAL OTHER SERVICES AND	7,404.00	16,528	16,528	7,541.46	46	16,528.00	16,528.00	16,528.00	16,528.00
DEPARTMENT TOTAL	904.00	62,382	62,382	7,541.46	12	62,382.00	62,382.00	62,382.00	62,382.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	904.00	62,382	62,382	7,541.46	12	62,382.00	62,382.00	62,382.00	62,382.00

LAPEER COUNTY
BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
654 - BASIC OUTPATIENT SERVICES									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND 954 - INSURANCE									
686 150	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
910 000 INSURANCE	18,731.43	0 50,000	50,000	.00 67,797.00	136	.00 50,000.00	50,000.00	.00 50,000.00	50,000.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
913 000 WORKERS COMP. PAY	9,952.82	149,505	149,505	26,527.96	18	149,505.00	149,505.00	149,505.00	149,505.00
940 000 COST ALLOCATION	7,791.48	17,349	17,349	7,836.48	45	17,349.00	17,349.00	17,349.00	17,349.00
TOTAL OTHER SERVICES AND	36,475.73		216,854		47		216,854.00		216,854.00
		216,854		102,161.44		216,854.00		216,854.00	
DEPARTMENT TOTAL	36,475.73		216,854		47		216,854.00		216,854.00
		216,854		102,161.44		216,854.00		216,854.00	

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
957 - MISCELLANEOUS									
913 000 WORKERS COMP. PAY	.00	800	800	.00		800.00	800.00	800.00	800.00
TOTAL OTHER SERVICES AND	.00	800	800	.00		800.00	800.00	800.00	800.00
DEPARTMENT TOTAL	.00	800	800	.00		800.00	800.00	800.00	800.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	36,475.73	217,654	217,654	102,161.44	47	217,654.00	217,654.00	217,654.00	217,654.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	89,000.00	.00	89,000.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	89,000.00	.00	89,000.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	89,000.00	.00	89,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND 954 - INSURANCE									
714 000 MEDICARE	2,227.13	0	0	1,715.31		.00	.00	.00	.00
715 000 SOCIAL SECURITY	10,519.00	0	0	7,340.39		.00	.00	.00	.00
718 000 RETIREMENT	2,746.82	0	0	1,990.59		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	6,555.62	0	0	49.34		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	28,710.90	89,000	89,000	13,099.28	15	89,000.00	.00	89,000.00	.00
721 100 SHORT TERM DISABI	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,856.71	0	0	2,606.91		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	53,616.18		89,000		30		.00		.00
		89,000		26,801.82		89,000.00		89,000.00	
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 010 PAID PRESCRIPTION	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	186.20	200	200	148.96	74	200.00	200.00	200.00	200.00
912 030 REINSURANCE	.00	0	0	.00		.00	.00	.00	.00
912 040 LIFE A.D. & D.	.00	0	0	.00		.00	.00	.00	.00
912 080 UN-REIM MEDICAL	.00	0	0	.00		.00	.00	.00	.00
912 081 DEPENDENT CARE	.00	0	0	.00		.00	.00	.00	.00
912 084 LIFE & DISAB	38,812.10	80,000	80,000	37,632.26	47	80,000.00	80,000.00	80,000.00	80,000.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
912 085 AFLAC	43,155.65	100,000	100,000	37,148.67	37	100,000.00	100,000.00	100,000.00	100,000.00
912 100 OPT OUT - COSTS	103,240.00	200,000	200,000	107,341.58	54	200,000.00	200,000.00	200,000.00	200,000.00
912 110 BC/BS PREMIUM	.00	0	0	.00		.00	.00	.00	.00
912 120 BCN PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 140 FRONT END DEDUCT	.00	0	0	.00		.00	.00	.00	.00
912 150 CO-PAYMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
912 160 VISION ONLY	23,987.27	50,357	50,357	25,029.88	50	50,357.00	50,357.00	50,357.00	50,357.00
912 170 DENTAL ONLY	118,271.68	280,000	280,000	116,475.89	42	280,000.00	280,000.00	280,000.00	280,000.00
912 180 MEBS PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 200 FLEX PLAN	47,876.21	79,372	79,372	58,853.72	74	79,372.00	79,372.00	79,372.00	79,372.00
912 210 MCLAREN PREMIUMS	2,364,866.79	4,000,000	4,000,000	2,338,466.87	58	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
912 220 MCLAREN - HSA	31,407.62	143,422	143,422	58,149.22	41	143,422.00	143,422.00	143,422.00	143,422.00
940 000 COST ALLOCATION	30,895.98	70,461	70,461	23,218.50	33	70,461.00	70,461.00	70,461.00	70,461.00
TOTAL OTHER SERVICES AND	2,802,699.50		5,003,812		56		5,003,812.00		5,003,812.00
		5,003,812		2,802,465.55		5,003,812.00		5,003,812.00	
DEPARTMENT TOTAL	2,856,315.68		5,092,812		56		5,003,812.00		5,003,812.00
		5,092,812		2,829,267.37		5,092,812.00		5,092,812.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,856,315.68	5,092,812	5,092,812	2,829,267.37	56	5,092,812.00	5,092,812.00	5,092,812.00	5,092,812.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
679 - POST EMPLOYMENT HEALTH BENEFIT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
679 - POST EMPLOYMENT HEALTH BENEFIT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
679 - POST EMPLOYMENT HEALTH BENEFIT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
701 - TRUST AND AGENCY 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
701 - TRUST AND AGENCY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
701 - TRUST AND AGENCY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
721 - PENAL FINES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
721 - PENAL FINES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
721 - PENAL FINES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	2,023,784.84	5,000,000	5,000,000	954,347.83	19	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
TOTAL PERSONAL SERVICES	2,023,784.84		5,000,000		19		5,000,000.00		5,000,000.00
860 000 MILEAGE/POOL CAR	.00	5,000,000	0	954,347.83		5,000,000.00		5,000,000.00	
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	17,743.50	44,217	44,217	8,915.46	20	44,217.00	44,217.00	44,217.00	44,217.00
956 000 EMPLOYEE TRAINING	.00	5,173	5,173	.00		5,173.00	5,173.00	5,173.00	5,173.00
TOTAL OTHER SERVICES AND	17,743.50		49,390		18		49,390.00		49,390.00
		49,390		8,915.46		49,390.00		49,390.00	
DEPARTMENT TOTAL	2,041,528.34		5,049,390		19		5,049,390.00		5,049,390.00
		5,049,390		963,263.29		5,049,390.00		5,049,390.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,041,528.34	5,049,390	5,049,390	963,263.29	19 5,049,390.00		5,049,390.00	5,049,390.00	5,049,390.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
301 - SHERIFF - ADMINISTRATION									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	60,300.00	693,660	693,660	58,560.00	8	693,660.00	693,660.00	693,660.00	693,660.00
TOTAL PERSONAL SERVICES	60,300.00		693,660		8		693,660.00		693,660.00
912 000 MEDICAL EXPENSE	.00	693,660 0	0	58,560.00 .00		693,660.00 .00	.00	693,660.00 .00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,702.00	14,813	14,813	3,039.48	21	14,813.00	14,813.00	14,813.00	14,813.00
TOTAL OTHER SERVICES AND	6,702.00		14,813		21		14,813.00		14,813.00
		14,813		3,039.48		14,813.00		14,813.00	
DEPARTMENT TOTAL	67,002.00		708,473		9		708,473.00		708,473.00
		708,473		61,599.48		708,473.00		708,473.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	67,002.00	708,473	708,473	61,599.48	9	708,473.00	708,473.00	708,473.00	708,473.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
955 - DEFERRED COMPENSATION									
876 000 DEFERRED COMP WIT	.00	0	0	.00		.00	.00	.00	.00
877 000 INVESTMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED EXPENSES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
760 - DISTRICT COURT 099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
760 - DISTRICT COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
777 - COMMON BANKING - TRUST AND AGENCY FUND									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
777 - COMMON BANKING - TRUST AND AGENCY FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
777 - COMMON BANKING - TRUST AND AGENCY FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
777 - COMMON BANKING - TRUST AND AGENCY FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND 102 - ADMINISTRATIVE									
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
801 - SPECIAL ASSESSMENT DRAIN FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
801 - SPECIAL ASSESSMENT DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
801 - SPECIAL ASSESSMENT DRAIN FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	277,626.36	100,000	100,000	243,239.77	243	100,000.00	100,000.00	100,000.00	100,000.00
933 010 REPAIR AND MAINTEN	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	176,394.14	150,000	150,000	399,897.67	267	150,000.00	150,000.00	150,000.00	150,000.00
937 010 CREW EXPENSE	.00	96,502	96,502	.00		96,502.00	96,502.00	96,502.00	96,502.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	454,020.50		346,502		186		346,502.00		346,502.00
977 000 MACHINERY AND EQU	.00	346,502	0	643,137.44		346,502.00	.00	346,502.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	454,020.50		346,502		186		346,502.00		346,502.00
		346,502		643,137.44		346,502.00		346,502.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
801 - SPECIAL ASSESSMENT DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	454,020.50	346,502	346,502	643,137.44	186	346,502.00	346,502.00	346,502.00	346,502.00
GRAND TOTAL	50,672,705.79	78,566,283	78,480,448	48,047,090.43	61	79,092,336.39	83,639,037.12	79,090,736.39	83,967,051.26