

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
000 - NON - DEPARTMENTAL									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	8,765.01	0	0	2,213.94		.00	.00	.00	.00
DEPARTMENT TOTAL	8,765.01	0	0	2,213.94		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
613 040 FOIA REVENUE	809.40	0	0	111.78		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	809.40		0				.00		500,000.00
		0		111.78		.00		.00	
677 001 COST ALLOCATION R	112,376.60	242,000	242,000	125,739.18	52	242,000.00	242,000.00	242,000.00	263,385.00
TOTAL OTHER REVENUE	112,376.60	242,000	242,000	125,739.18	52-	242,000.00	242,000.00	242,000.00	263,385.00
DEPARTMENT TOTAL	113,186.00	242,000	242,000	125,850.96	52-	242,000.00	242,000.00	242,000.00	263,385.00

DATE 10/12/21 TIME 18:45:10		LAPEER COUNTY BUDGETED REVENUES							PAGE 6 BD0039
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND 131 - CIRCUIT COURT									
540 000 JUDGES SALARY REI	121,218.14	235,016	235,016	123,114.26	52	235,016.43	235,016.17	235,016.43	235,016.43
540 010 DIRECTOR - JUVENI	.00	52,774	52,774	26,387.82	50	52,774.00	52,774.00	52,774.00	52,774.00
541 000 P.A. 272 STATE IN	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
544 020 DRUG CASE INFO MG	769.45	0	0	445.91		.00	.00	.00	.00
TOTAL STATE GRANTS	121,987.59		287,790		52-		287,790.17		287,790.43
		287,790		149,947.99		287,790.43		287,790.43	
600 010 MISC. CHARGES FOR	.00	0	0	30.50		.00	.00	.00	.00
606 000 MOTION FEES	1,311.00	3,550	3,550	2,196.00	62	3,550.00	3,550.00	3,550.00	3,550.00
607 030 COURT JURY FEES	3,078.80	12,000	12,000	.00		12,000.00	12,000.00	12,000.00	12,000.00
607 080 WRIT OF GARNISHME	.00	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	12,374.47	17,000	17,000	15,792.75	93	17,000.00	17,000.00	17,000.00	17,000.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	0	0	.00		.00	.00	.00	.00
611 020 DEMAND FOR JURY F	30.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	16,794.27		32,550		55-		32,550.00		32,550.00
		32,550		18,019.25		32,550.00		32,550.00	
611 030 CIVIL FILING FEE	10.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	10.00		0				.00		.00
		0		.00		.00		.00	
614 000 STATE OF MI GAS R	2,711.45	0	0	5,315.58		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	64.75	200	200	221.37	111	200.00	200.00	200.00	200.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	350.00	600	600	775.00	129	600.00	600.00	600.00	600.00
616 030 DEPOSIT BOXES	.00	20	20	10.00	50	20.00	20.00	20.00	20.00
617 000 RECORD COPYING FE	902.00	1,000	1,000	2,032.00	203	1,000.00	1,000.00	1,000.00	1,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
131 - CIRCUIT COURT									
618 000 CERTIFIED COPIES	2,051.00	6,000	6,000	3,666.00	61	6,000.00	6,000.00	6,000.00	6,000.00
621 000 ADMINISTRATIVE FE	7,781.08	25,000	25,000	16,834.47	67	25,000.00	25,000.00	25,000.00	25,000.00
621 030 GUARDIANSHIP FEES	1,975.00	4,800	4,800	4,300.00	90	4,800.00	4,800.00	4,800.00	4,800.00
621 303 GUARDIANSHIP - OT	.00	0	0	.00		.00	.00	.00	.00
622 000 ADOPTEE INFORMATI	.00	20	20	.00		20.00	20.00	20.00	20.00
623 000 ADOPTEE HOME STUD	1,200.00	1,000	1,000	300.00	30	1,000.00	1,000.00	1,000.00	1,000.00
624 000 DRUG SCREEN REIMB	.00	350	350	.00		350.00	350.00	350.00	350.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
632 010 JUVENILE PROGRAMS	5,163.14	10,000	10,000	5,715.00	57	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CHARGES FOR SERVIC	22,198.42		48,990		80-		48,990.00		48,990.00
656 020 ATTORNEY FINES	.00	48,990	0	39,169.42		48,990.00	.00	48,990.00	.00
656 030 OUIL RESTITUTION	130.00	0	0	270.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	6.50	0	0	.00		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	1,337.67	2,000	2,000	65.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	1,474.17		2,000		122-		2,000.00		2,000.00
692 000 GENERAL REFUNDS	.00	2,000	0	2,448.48		2,000.00	.00	2,000.00	.00
692 010 MISCELLANEOUS	4,096.55	10,000	10,000	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	10,000	0	4,634.95	46	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	4,096.55		10,000		44-		10,000.00		10,000.00
DEPARTMENT TOTAL	166,561.00	381,330	381,330	4,427.45	56-	10,000.00	381,330.17	381,330.43	381,330.43
		381,330		214,012.59		381,330.43			

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
136 - DISTRICT COURT									
540 000 JUDGES SALARY REI	22,637.00	45,499	45,499	22,637.00	50	45,499.00	45,499.00	45,499.00	45,499.00
541 000 P.A. 272 STATE IN	.00	0	0	.00		.00	.00	.00	.00
544 000 STATE AID - CASEF	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	28,421.98	30,000	30,000	13,192.62	44	30,000.00	15,000.00	30,000.00	30,000.00
544 020 DRUG CASE INFO MG	1,428.18	500	500	495.04	99	500.00	500.00	500.00	500.00
TOTAL STATE GRANTS	52,487.16		75,999		48-		60,999.00		75,999.00
		75,999		36,324.66		75,999.00		75,999.00	
602 000 COURT COSTS	146,766.27	430,000	430,000	247,905.84	58	430,000.00	430,000.00	430,000.00	430,000.00
602 050 PROBATION OVERSIG	.00	0	0	.00		.00	.00	.00	.00
603 000 BOND COSTS	10.00	500	500	10.00	2	500.00	500.00	500.00	500.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	2,327.49	5,000	5,000	3,119.68	62	5,000.00	5,000.00	5,000.00	5,000.00
611 000 MARRIAGE CEREMONY	220.00	1,000	1,000	410.00	41	1,000.00	1,000.00	1,000.00	1,000.00
611 020 DEMAND FOR JURY F	40.00	600	600	200.00	33	600.00	400.00	600.00	600.00
611 030 CIVIL FILING FEE	19,219.00	60,000	60,000	21,769.00	36	60,000.00	50,000.00	60,000.00	60,000.00
611 040 MISC. FILING FEES	7,742.70	20,000	20,000	10,030.25	50	20,000.00	20,000.00	20,000.00	20,000.00
613 060 GARNISHMENT FEES	13,050.00	56,000	56,000	12,420.00	22	56,000.00	56,000.00	56,000.00	56,000.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 010 REINSTATEMENT FEE	5,370.00	10,000	10,000	4,241.00	42	10,000.00	10,000.00	10,000.00	10,000.00
614 020 ALCOHOL ASSESSMEN	6,805.00	20,000	20,000	14,135.00	71	20,000.00	20,000.00	20,000.00	20,000.00
614 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
614 040 BREATH/URINE TEST	.00	0	0	.00		.00	.00	.00	.00
614 050 WARRANT FEES	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 070 NO PROOF OF INS-A	2,200.00	5,000	5,000	1,895.00	38	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
101 - GENERAL FUND									
136 - DISTRICT COURT									
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
626 010 NON SUFFICIENT FU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	203,750.46		608,100		52-		597,900.00		608,100.00
656 000 ORDINANCE FINES A	12,315.27	608,100 55,000	55,000	316,135.77 15,992.23	29	608,100.00 55,000.00	40,000.00	608,100.00 55,000.00	55,000.00
656 040 OUIL BLOOD DRAW	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	100.00	0	0	90.00		.00	.00	.00	.00
657 000 BOND FORFEITURES	2,700.00	4,000	4,000	2,890.00	72	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL FINES AND FORFEITS	15,115.27	59,000	59,000	18,972.23	32-	59,000.00	44,000.00	59,000.00	59,000.00
665 000 EARNINGS ON INVES	3,133.59	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	3,133.59		0				.00		.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	274,486.48	743,099	743,099	371,432.66	50-	743,099.00	702,899.00	743,099.00	743,099.00

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 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
141 - F.O.C. - OPERATIONS									
541 030 INCENTIVE PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
607 060 SCF SERVICE FEE	5,903.21	8,500	8,500	6,024.58	71	8,500.00	8,500.00	8,500.00	8,500.00
TOTAL CHARGES FOR SERVIC	5,903.21	8,500	8,500	6,024.58	71-	8,500.00	8,500.00	8,500.00	8,500.00
DEPARTMENT TOTAL	5,903.21	8,500	8,500	6,024.58	71-	8,500.00	8,500.00	8,500.00	8,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
614 001 ATTY. FEE REIM.-C	42,586.85	20,000	20,000	27,093.39	135	20,000.00	20,000.00	20,000.00	20,000.00
614 002 ATTY. FEE REIM.-D	34,558.53	25,000	25,000	8,450.00	34	25,000.00	25,000.00	25,000.00	25,000.00
614 003 ATTORNEY FEES - P	490.00	0	0	2,574.50		.00	.00	.00	.00
614 004 ATTORNEY FEES - J	21,335.57	40,000	40,000	34,411.80	86	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CHARGES FOR SERVIC	98,970.95		85,000		85-		85,000.00		85,000.00
		85,000		72,529.69		85,000.00		85,000.00	
DEPARTMENT TOTAL	98,970.95		85,000		85-		85,000.00		85,000.00
		85,000		72,529.69		85,000.00		85,000.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
148 - PROBATE COURT									
540 000 JUDGES SALARY REI	.00	0	0	.00		.00	.00	.00	.00
540 010 DIRECTOR - JUVENI	.00	0	0	.00		.00	.00	.00	.00
540 020 ASSISTANT DIRECTO	.00	0	0	.00		.00	.00	.00	.00
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
544 010 DRUNK DRIVING CAS	.00	0	0	.00		.00	.00	.00	.00
544 020 DRUG CASE INFO MG	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
601 020 ESTATE UNDER \$500	.00	0	0	.00		.00	.00	.00	.00
603 000 BOND COSTS	.00	0	0	.00		.00	.00	.00	.00
606 000 MOTION FEES	.00	0	0	.00		.00	.00	.00	.00
606 020 APPEALS FROM COUR	.00	0	0	.00		.00	.00	.00	.00
608 000 VICTIMS RIGHTS -	.00	0	0	.00		.00	.00	.00	.00
609 010 ESTATE INVENTORY	.00	0	0	.00		.00	.00	.00	.00
611 000 MARRIAGE CEREMONY	.00	0	0	.00		.00	.00	.00	.00
611 010 SECRET MARRIAGE L	.00	0	0	.00		.00	.00	.00	.00
611 020 DEMAND FOR JURY F	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 060 FORENSIC LAB FEE	.00	0	0	.00		.00	.00	.00	.00
614 090 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
616 000 CHANGE OF NAME	.00	0	0	.00		.00	.00	.00	.00
616 020 WILL DEPOSIT	.00	0	0	.00		.00	.00	.00	.00
616 030 DEPOSIT BOXES	.00	0	0	.00		.00	.00	.00	.00
616 070 DELAYED REGISTRAT	.00	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									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
618 000 CERTIFIED COPIES	.00	0	0	.00		.00	.00	.00	.00
621 000 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 010 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 030 GUARDIANSHIP FEES	.00	0	0	.00		.00	.00	.00	.00
622 000 ADOPTEE INFORMATI	.00	0	0	.00		.00	.00	.00	.00
623 000 ADOPTEE HOME STUD	.00	0	0	.00		.00	.00	.00	.00
624 000 DRUG SCREEN REIMB	.00	0	0	.00		.00	.00	.00	.00
628 010 KENNEL INSPECTION	.00	0	0	.00		.00	.00	.00	.00
632 010 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
656 020 ATTORNEY FINES	.00	0	0	.00		.00	.00	.00	.00
656 030 OUIL RESTITUTION	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
627 000 ELECTION CHARGES	39,492.83	0	0	1,168.40		40,000.00	40,000.00	40,000.00	40,000.00
TOTAL CHARGES FOR SERVIC	39,492.83		0				40,000.00		40,000.00
627 010 CHARGES FOR COUNT	.00	0	0	1,168.40 .00		40,000.00 .00	.00	40,000.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
637 000 NON-TRANSIT WATER	.00	0	0	.00 .00		.00 .00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
DEPARTMENT TOTAL	39,492.83	0	0	1,168.40		40,000.00	40,000.00	40,000.00	40,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	175,775.30	350,000	350,000	69,905.88	20	350,000.00	350,000.00	350,000.00	350,000.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	175,775.30	350,000	350,000	69,905.88	20-	350,000.00	350,000.00	350,000.00	350,000.00
DEPARTMENT TOTAL	175,775.30	350,000	350,000	69,905.88	20-	350,000.00	350,000.00	350,000.00	350,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND 215 - COUNTY CLERK									
477 000 PISTOL PERMIT	.00	0	0	.00		.00	.00	.00	.00
478 000 MARRIAGE LICENSES	717.50	2,000	2,000	1,057.50	53	2,000.00	2,000.00	2,000.00	2,000.00
481 000 STATE BAR LICENSE	25.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	742.50		2,000		53-		2,000.00		2,000.00
		2,000		1,057.50		2,000.00		2,000.00	
602 000 COURT COSTS	.00	0	0	.00		.00	.00	.00	.00
602 003 COURT COSTS - PRO	47,404.28	80,000	80,000	40,817.30	51	80,000.00	80,000.00	80,000.00	80,000.00
603 000 BOND COSTS	.00	200	200	.00		200.00	200.00	200.00	200.00
606 000 MOTION FEES	4,790.00	12,500	12,500	4,750.00	38	12,500.00	12,500.00	12,500.00	12,500.00
606 010 APPEALS TO COURT	122.97	100	100	.00		100.00	100.00	100.00	100.00
606 020 APPEALS FROM COUR	50.00	200	200	25.00	13	200.00	200.00	200.00	200.00
606 043 FILIATION FEE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 010 COURT JUDGEMENT F	.00	0	0	.00		.00	.00	.00	.00
607 020 COURT HANDLING FE	8,352.02	20,000	20,000	8,619.64	43	20,000.00	20,000.00	20,000.00	20,000.00
607 030 COURT JURY FEES	3,000.00	5,000	5,000	1,980.00	40	5,000.00	5,000.00	5,000.00	5,000.00
607 040 COURT TRIAL FEES	.00	0	0	.00		.00	.00	.00	.00
607 050 COLLECTION FEES -	.00	0	0	.00		.00	.00	.00	.00
607 080 WRIT OF GARNISHME	360.00	3,000	3,000	615.00	21	3,000.00	3,000.00	3,000.00	3,000.00
613 000 FORENSIC LAB FEES	.00	0	0	25.00		.00	.00	.00	.00
613 010 PARTNERSHIP FILIN	.00	0	0	.00		.00	.00	.00	.00
613 030 NOTARY BOND FILIN	624.00	1,000	1,000	776.00	78	1,000.00	1,000.00	1,000.00	1,000.00
613 040 FOIA REVENUE	.00	0	0	.00		.00	.00	.00	.00
613 050 LAND CONTRACT FOR	.00	0	0	.00		.00	.00	.00	.00
613 060 GARNISHMENT FEES	.00	0	0	.00		.00	.00	.00	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
215 - COUNTY CLERK									
614 003 ATTORNEY FEES - P	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	188.20	0	0	166.98		.00	.00	.00	.00
616 010 ASSUMED NAME	1,850.00	6,000	6,000	2,460.00	41	6,000.00	6,000.00	6,000.00	6,000.00
617 000 RECORD COPYING FE	3,443.25	9,000	9,000	5,217.00	58	9,000.00	9,000.00	9,000.00	9,000.00
618 000 CERTIFIED COPIES	27,423.25	60,000	60,000	34,174.25	57	60,000.00	60,000.00	60,000.00	60,000.00
618 010 MISC - BC	.00	0	0	.00		.00	.00	.00	.00
627 000 ELECTION CHARGES	.00	0	0	.00		.00	.00	.00	.00
629 000 NOTARY FEES	480.00	1,000	1,000	510.00	51	1,000.00	1,000.00	1,000.00	1,000.00
635 000 RECORD RESEARCH	180.00	150	150	120.00	80	150.00	150.00	150.00	150.00
653 000 COBRA CHARGES COL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	98,267.97		198,150		51-		198,150.00		198,150.00
		198,150		100,256.17		198,150.00		198,150.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 041 BLOOD DRAW PROCES	.00	0	0	.00		.00	.00	.00	.00
656 050 COST OF PROSECUTI	1,500.93	0	0	568.04		.00	.00	.00	.00
657 000 BOND FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
658 000 CT ASSESS CHG (LA	15,313.34	20,000	20,000	14,189.34	71	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITS	16,814.27		20,000		74-		20,000.00		20,000.00
		20,000		14,757.38		20,000.00		20,000.00	
677 000 REIMBURSEMENTS	1,473.01	2,000	2,000	1,384.94	69	2,000.00	2,000.00	2,000.00	2,000.00
693 010 CASH OVER/SHORT	208.50	500	500	507.20	101	500.00	500.00	500.00	500.00
TOTAL OTHER REVENUE	1,681.51		2,500		35-		2,500.00		2,500.00
		2,500		877.74		2,500.00		2,500.00	
DEPARTMENT TOTAL	117,506.25		222,650		53-		222,650.00		222,650.00
		222,650		116,948.79		222,650.00		222,650.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
225 - EQUALIZATION									
643 000 PROPERTY CARDS SA	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
228 - VICTIMS RIGHTS									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
541 000 P.A. 272 STATE IN	.00	1,700	1,700	1,879.50	111	1,700.00	1,700.00	1,700.00	1,700.00
541 010 VICTIMS RIGHTS RE	29,826.55	125,935	125,935	24,405.58	19	125,935.00	125,935.00	125,935.00	125,935.00
542 000 STATE GRANT/REIMB	16,205.47	120,000	120,000	21,041.82	18	120,000.00	120,000.00	120,000.00	120,000.00
542 200 IV-E CHILD ABUSE	3,463.92	25,000	25,000	4,226.76	17	25,000.00	25,000.00	25,000.00	25,000.00
543 000 P.A. 104 LICENSE	2,496.00	2,500	2,500	2,184.00	87	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL STATE GRANTS	51,991.94		275,135		20-		275,135.00		275,135.00
		275,135		53,737.66		275,135.00		275,135.00	
613 040 FOIA REVENUE	34.46	0	0	28.40		.00	.00	.00	.00
614 056 DNA FEE REIMBURSE	90.25	150	150	169.86	113	150.00	150.00	150.00	150.00
617 000 RECORD COPYING FE	.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL CHARGES FOR SERVIC	124.71		250		79-		250.00		250.00
		250		198.26		250.00		250.00	
656 030 OUIL RESTITUTION	9,130.00	33,500	33,500	18,501.00	55	33,500.00	33,500.00	33,500.00	33,500.00
656 050 COST OF PROSECUTI	6,019.16	17,500	17,500	9,742.02	56	17,500.00	17,500.00	17,500.00	17,500.00
656 060 BAD CHECK RESTITU	.00	0	0	.00		.00	.00	.00	.00
660 010 FOOD STAMP FRAUD	450.00	1,000	1,000	202.50	20	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL FINES AND FORFEITS	15,599.16		52,000		55-		52,000.00		52,000.00
		52,000		28,445.52		52,000.00		52,000.00	
677 001 COST ALLOCATION R	16,030.82	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	16,030.82		30,000				30,000.00		30,000.00
		30,000		.00		30,000.00		30,000.00	
DEPARTMENT TOTAL	83,746.63		357,385		23-		357,385.00		357,385.00
		357,385		82,381.44		357,385.00		357,385.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
610 010 DEEDS	42,123.00	105,000	105,000	64,112.00	61	110,000.00	110,000.00	110,000.00	110,000.00
610 015 FORFEITURE RECORD	16,920.00	23,500	23,500	15,900.00	68	23,500.00	23,500.00	23,500.00	23,500.00
610 017 REDEMPTION RECORD	10,440.00	19,000	19,000	10,110.00	53	19,000.00	19,000.00	19,000.00	19,000.00
610 018 JUDGMENTS	.00	1,100	1,100	330.00	30	1,100.00	1,100.00	1,100.00	1,100.00
610 019 QUIT CLAIMS	.00	1,060	1,060	.00		1,060.00	1,060.00	1,060.00	1,060.00
610 020 MORTGAGES	105,310.00	175,000	175,000	153,711.00	88	160,000.00	170,000.00	160,000.00	170,000.00
610 025 MORTGAGES - IRS L	1,650.00	3,200	3,200	930.00	29	3,700.00	1,700.00	3,700.00	1,700.00
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 040 TRANSFER TAXES	151,428.20	315,000	315,000	280,465.90	89	325,000.00	340,000.00	325,000.00	340,000.00
610 050 SURVEY AND REMONU	424.44	800	800	619.02	77	800.00	800.00	800.00	800.00
610 060 TITLE CO. CHARGES	1,800.00	3,600	3,600	1,800.00	50	3,600.00	3,600.00	3,600.00	3,600.00
617 000 RECORD COPYING FE	64,165.50	100,000	100,000	77,507.50	78	98,000.00	100,500.00	98,000.00	100,500.00
617 010 CONTRACT COPY FEE	.00	0	0	.00		.00	.00	.00	.00
619 000 MICROFILMING CHAR	.00	0	0	.00		.00	.00	.00	.00
625 000 TAX CERTIFICATION	.00	0	0	.00		.00	.00	.00	.00
635 000 RECORD RESEARCH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	394,261.14		747,260		81-		771,260.00		771,260.00
		747,260		605,485.42		745,760.00		745,760.00	
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	394,261.14		747,260		81-		771,260.00		771,260.00
		747,260		605,485.42		745,760.00		745,760.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
253 - COUNTY TREASURER									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
403 100 WINTER TAX COLLEC	.00	0	0	.00		.00	.00	.00	.00
403 200 SUMMER TAX COLLEC	4,385.40	10,914,000	10,914,000	1,324.65	11,132,000.00	11,495,460.00	11,132,000.00	11,645,460.00	
403 300 PILT	47,842.45	0	0	48,412.46		.00	50,000.00	.00	50,000.00
403 500 CAPTURED P/T RET	139,400.00	0	0	175,352.34		.00	.00	.00	.00
403 999 CAPTURE ADV & IFT	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	3,355.04	25,000	25,000	8,550.75	34	25,000.00	25,000.00	25,000.00	25,000.00
408 000 DELINQUENT TAX CH	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	10,549.02	0	0	1,768.55		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	12,643.34	30,000	30,000	11,585.45	39	30,000.00	30,000.00	30,000.00	30,000.00
437 000 TRAILER TAX	4,888.50	11,000	11,000	5,858.00	53	11,000.00	11,000.00	11,000.00	11,000.00
446 000 INTEREST ON TAXES	8,240.16	20,000	20,000	9,981.38	50	20,000.00	20,000.00	20,000.00	20,000.00
447 000 ADMIN FEE	68.19	0	0	7.24		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	222,601.30		11,000,000		2-		11,631,460.00		11,781,460.00
		11,000,000		260,191.52		11,218,000.00		11,218,000.00	
570 000 STATE CIGARETTE T	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	79,709.00	140,000	140,000	70,705.50	51	140,000.00	140,000.00	140,000.00	140,000.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
576 000 STATE INCOME TAX	535,484.00	1,759,762	1,759,762	803,226.00	46	1,759,762.00	1,782,604.00	1,759,762.00	1,782,604.00
577 000 SINGLE BUSINESS T	.00	0	0	.00		.00	.00	.00	.00
578 000 COURT EQUITY DIST	61,188.00	260,000	260,000	57,326.00	22	260,000.00	200,000.00	260,000.00	200,000.00
TOTAL STATE GRANTS	676,381.00		2,159,762		43-		2,122,604.00		2,122,604.00
		2,159,762		931,257.50		2,159,762.00		2,159,762.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
609 000 INHERITANCE TAX F	.00	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									
610 030 FINANCING STATEME	.00	0	0	.00		.00	.00	.00	.00
610 050 SURVEY AND REMONU	.00	0	0	.00		.00	.00	.00	.00
610 060 TITLE CO. CHARGES	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	633.45	2,000	2,000	925.00	46	2,000.00	2,000.00	2,000.00	2,000.00
625 000 TAX CERTIFICATION	4,215.00	5,000	5,000	6,520.00	130	5,000.00	5,000.00	5,000.00	5,000.00
625 010 LAND DIVISION CER	180.00	0	0	180.00		.00	.00	.00	.00
626 000 INVALID ACCOUNT	.00	0	0	.00		.00	.00	.00	.00
626 010 NON SUFFICIENT FU	445.00	500	500	380.00	76	500.00	500.00	500.00	500.00
629 010 MISCELLANEOUS	.00	500	500	.00		500.00	500.00	500.00	500.00
635 000 RECORD RESEARCH	5.00	500	500	8.75	2	500.00	500.00	500.00	500.00
643 000 PROPERTY CARDS SA	3,820.20	4,000	4,000	8,523.80	213	4,000.00	8,000.00	4,000.00	8,000.00
645 000 SOLID WASTE BOOK	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
650 001 TWP. POSTAGE CHAR	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	2,000	2,000	145.34	7	2,000.00	2,000.00	2,000.00	2,000.00
652 000 ELECTRONIC DATA S	7,143.50	6,000	6,000	10,118.00	169	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL CHARGES FOR SERVIC	16,442.15		20,500		131-		24,500.00		24,500.00
664 000 -----INTEREST AND	.00	20,500	0	26,800.89		20,500.00	.00	20,500.00	.00
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
664 040 RENT - FARM LAND	.00	1,830	1,830	.00		1,830.00	1,830.00	1,830.00	1,830.00
664 050 RENT - LIBRARY	.00	0	0	.00		.00	.00	.00	.00
664 060 RENT - 315 CLAY S	.00	0	0	.00		.00	.00	.00	.00
664 070 RENT - PUMP HOUSE	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	88,584.39	100,000	100,000	25,739.60	26	100,000.00	100,000.00	100,000.00	100,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
253 - COUNTY TREASURER									
665 010 CONTRA ACCOUNT IN	.00	0	0	.00		.00	.00	.00	.00
665 999 UNREAL GAIN/LOSS	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	88,584.39		101,830		25-		101,830.00		101,830.00
677 001 COST ALLOCATION R	122,800.88	101,830 245,000	245,000	25,739.60 151,689.40	62	101,830.00 245,000.00	324,698.00	101,830.00 245,000.00	324,698.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	280.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	122,800.88	245,000	245,000	151,409.40	62-		324,698.00	245,000.00	324,698.00
DEPARTMENT TOTAL	1,126,809.72	13,527,092	13,527,092	1,395,398.91	10-		14,205,092.00	13,745,092.00	14,355,092.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
256 - COUNTY TREASURER									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
677 001 COST ALLOCATION R	112,170.52	246,000	246,000	123,729.24	50	246,000.00	246,000.00	246,000.00	341,180.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	112,170.52	246,000	246,000	123,729.24	50-	246,000.00	246,000.00	246,000.00	341,180.00
DEPARTMENT TOTAL	112,170.52	246,000	246,000	123,729.24	50-	246,000.00	246,000.00	246,000.00	341,180.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
667 292 10% EXTRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
677 001 COST ALLOCATION R	222,156.14	454,000	454,000	215,281.09	47	454,000.00	454,000.00	454,000.00	454,000.00
677 292 COST ALLOCATION C	10,748.02	100,000	100,000	36,576.26	37	100,000.00	100,000.00	100,000.00	100,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	70.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	232,904.16		554,000		45-		554,000.00		554,000.00
		554,000		251,927.35		554,000.00		554,000.00	
DEPARTMENT TOTAL	232,904.16		554,000		45-		554,000.00		554,000.00
		554,000		251,927.35		554,000.00		554,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
677 001 COST ALLOCATION R	171,189.74	355,000	355,000	178,397.04	50	355,000.00	355,000.00	355,000.00	355,000.00
TOTAL OTHER REVENUE	171,189.74	355,000	355,000	178,397.04	50-	355,000.00	355,000.00	355,000.00	355,000.00
DEPARTMENT TOTAL	171,189.74	355,000	355,000	178,397.04	50-	355,000.00	355,000.00	355,000.00	355,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
600 010 MISC. CHARGES FOR	.00	0	0	514.20		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		514.20		.00		.00	
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
664 015 RENTAL-CLINIC	.00	0	0	.00		.00	.00	.00	.00
664 020 RENT - SOCIAL SER	79,440.00	158,882	158,882	79,440.00	50	158,882.00	158,882.00	158,882.00	158,882.00
664 040 RENT - FARM LAND	.00	0	0	.00		.00	.00	.00	.00
664 050 RENT - LIBRARY	.00	0	0	.00		.00	.00	.00	.00
664 080 RENT - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
664 100 BASE RENT - BANK	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	79,440.00		158,882		50-		158,882.00		158,882.00
		158,882		79,440.00		158,882.00		158,882.00	
677 001 COST ALLOCATION R	281,019.88	624,000	624,000	295,942.08	47	624,000.00	624,000.00	624,000.00	767,004.00
TOTAL OTHER REVENUE	281,019.88		624,000		47-		624,000.00		767,004.00
		624,000		295,942.08		624,000.00		624,000.00	
DEPARTMENT TOTAL	360,459.88		782,882		48-		782,882.00		925,886.00
		782,882		375,896.28		782,882.00		782,882.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
266 - ASSESSMENTS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
633 000 PLAN REVIEW	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
301 - SHERIFF - ADMINISTRATION									
480 000 EXPLOSIVE PERMITS	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	1,000.00	.00	1,000.00
506 030 EQUITABLE SHARING	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				1,000.00		1,000.00
542 999 STATE CONTRA	.00	0	0	.00		.00	.00	.00	.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
614 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
614 057 FOC BENCH WARRANT	.00	0	0	.00		.00	.00	.00	.00
614 080 CCW PERMIT FEE	.00	0	0	.00		.00	.00	.00	.00
614 100 SEX OFFENDER'S RE	650.00	500	500	640.00	128	500.00	500.00	500.00	500.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
628 000 BOAT LIVERY INSPE	.00	25	25	.00		25.00	25.00	25.00	25.00
630 040 REIMBURSEMENTS	.00	25	25	.00		25.00	.00	25.00	.00
636 000 MEDICAL PAYMENT R	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	7,744.38	15,000	15,000	6,978.67	47	15,000.00	15,000.00	15,000.00	15,000.00
636 030 PHOTO SERVICE	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	1,386.22	2,000	2,000	99.60	5	2,000.00	1,000.00	2,000.00	1,000.00
636 335 IMPOUND FEES	.00	0	0	5,148.35		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 020 SALE OF UNCLAIMED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	9,780.60	17,550	17,550	12,866.62	73-	17,550.00	16,525.00	17,550.00	16,525.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
656 030 OUIL RESTITUTION	.00	0	0	446.80		.00	.00	.00	.00
656 040 OUIL BLOOD DRAW	2,395.00	5,000	5,000	5,750.00	115	5,000.00	5,000.00	5,000.00	5,000.00
656 050 COST OF PROSECUTI	1,264.56	0	0	8,166.25		.00	2,000.00	.00	2,000.00
TOTAL FINES AND FORFEITS	3,659.56		5,000		287-		7,000.00		7,000.00
		5,000		14,363.05		5,000.00		5,000.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	.00	0	0	.00		1,000.00	.00	1,000.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		1,000.00	.00	1,000.00	.00
686 040 B.D. REST	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	1,543.43	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	1,543.43		0				.00		.00
		0		.00		2,000.00		2,000.00	
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	14,983.59	22,550	22,550	27,229.67	121-	24,550.00	24,525.00	24,550.00	24,525.00

	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									
678 010 TEMP CONTRACTUAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
307 - MOTORCYCLE SAFETY									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
545 000 STATE TRAINING RE	3,447.84	9,500	9,500	2,554.84	27	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL STATE GRANTS	3,447.84		9,500		27-		9,500.00		9,500.00
692 010 MISCELLANEOUS	.00	9,500 0	0	2,554.84 .00		9,500.00 .00	.00	9,500.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.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

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
331 - MARINE SAFETY									
545 010 MARINE SAFETY GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
646 000 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
632 000 PAROLE DETAINERS	.00	7,500	7,500	.00		7,500.00	7,500.00	7,500.00	7,500.00
632 020 DIVERTED FELON	.00	0	0	.00		.00	.00	.00	.00
632 025 IN JAIL ASSESSMEN	1,687.50	2,000	2,000	870.00	44	2,000.00	2,000.00	2,000.00	2,000.00
634 000 BOOKING FEES	2,016.74	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	3,704.24		9,500		9-		9,500.00		9,500.00
		9,500		870.00		9,500.00		9,500.00	
635 025 JAIL ASSESSMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
636 000 MEDICAL PAYMENT R	.00	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
636 008 PRISONER BD - ST	.00	0	0	.00		.00	.00	.00	.00
636 009 PRISONER BD - OTH	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	3,776.04	10,000	10,000	16,478.46	165	10,000.00	10,000.00	10,000.00	10,000.00
636 011 WORK RELEASE	2,485.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	.00	0	0	.00		.00	.00	.00	.00
636 050 COLLECTION REIMBU	1,879.36	0	0	200.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	8,140.40		18,000		93-		18,000.00		18,000.00
		18,000		16,678.46		18,000.00		18,000.00	
686 010 REVENUE	.00	0	0	.00		.00	.00	.00	.00
686 050 SHERIFF DEPT	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	11,844.64		27,500		64-		27,500.00		27,500.00
		27,500		17,548.46		27,500.00		27,500.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
506 030 EQUITABLE SHARING	.00	0	0	.00		.00	.00	.00	.00
506 040 FED REIMB HMEP GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
667 050 REIMBURSEMENT - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
461 - SOIL & SED									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
633 000 PLAN REVIEW	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.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									
428 050 ME REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
482 050 DISINTERMENT/REIN	15.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	15.00		0				.00		.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
626 010 NON SUFFICIENT FU	.00	0	0	50.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	50.00		.00	.00		.00
642 000 CREMATION FEES	8,650.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	8,650.00		0				.00		.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	8,665.00	0	0	50.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
731 - MSU EXTENSION									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
801 - PLANNING									
553 000 STATE PLANNING GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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.									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
954 - INSURANCE									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	188,728.38	384,000	384,000	248,497.26	65	384,000.00	384,000.00	384,000.00	458,114.00
677 100 DISTRIBUTION OF E	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	188,728.38	384,000	384,000	248,497.26	65-	384,000.00	384,000.00	384,000.00	458,114.00
DEPARTMENT TOTAL	188,728.38	384,000	384,000	248,497.26	65-	384,000.00	384,000.00	384,000.00	458,114.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
576 100 R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
576 200 LOCAL R.S.R.F.	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 227 SARA TITLE III TR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	2,000,000	2,000,000	.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
695 242 COUNTY SURVEYOR	.00	0	0	.00		.00	.00	.00	.00
695 282 CARES ACT	.00	0	0	208,086.46		.00	.00	.00	.00
696 000 DELINQUENT TAXES	.00	0	0	.00		.00	.00	.00	.00
697 000 HOSPITAL REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		2,000,000		10-		2,000,000.00		2,000,000.00
		2,000,000		208,086.46		2,000,000.00		2,000,000.00	
DEPARTMENT TOTAL	.00		2,000,000		10-		2,000,000.00		2,000,000.00
		2,000,000		208,086.46		2,000,000.00		2,000,000.00	
FUND TOTAL	3,709,858.27		21,545,748		21-		22,249,523.17		22,773,406.43
		21,545,748		4,497,269.86		21,804,248.43		21,804,248.43	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	1,327,326.38	0	0	861,704.72		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	1,327,326.38	0	0	861,704.72		.00	.00	.00	.00
DEPARTMENT TOTAL	1,327,326.38	0	0	861,704.72		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	251,978	251,978	.00		305,000.00	305,000.00	305,000.00	305,000.00
TOTAL OTHER FINANCING SO	.00	251,978	251,978	.00		305,000.00	305,000.00	305,000.00	305,000.00
DEPARTMENT TOTAL	.00	251,978	251,978	.00		305,000.00	305,000.00	305,000.00	305,000.00
FUND TOTAL	1,327,326.38	251,978	251,978	861,704.72	342-	305,000.00	305,000.00	305,000.00	305,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
207 - PARK DEVELOPMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
207 - PARK DEVELOPMENT FUND 697 - PARK DEVELOPMENT									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	6,006.00	0	0	610.44		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	6,006.00	0	0	610.44		.00	.00	.00	.00
DEPARTMENT TOTAL	6,006.00	0	0	610.44		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
207 - PARK DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	6,006.00	0	0	610.44		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 697 - PARK DEVELOPMENT									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION 698 - RECREATION OPERATIONS									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
620 000 TORZEWSKI REVENUE	.00	0	0	.00		.00	.00	.00	.00
620 010 TORZEWSKI WETLAND	.00	125,000	125,000	4,168.00	3	125,000.00	140,000.00	125,000.00	140,000.00
620 020 TORZEWSKI BOAT RE	.00	1,200	1,200	60.00	5	1,200.00	1,200.00	1,200.00	1,200.00
620 030 TORZEWSKI PAVILIO	700.00	8,000	8,000	1,780.00	22	8,000.00	8,000.00	8,000.00	8,000.00
620 040 SQUIER PARK PAVIL	1,790.00	4,000	4,000	3,085.50	77	4,000.00	4,000.00	4,000.00	4,000.00
620 050 SQUIER PARK REVEN	.00	38,940	38,940	222.00	1	41,796.00	52,645.00	41,796.00	52,645.00
620 060 SQUIER PARK WINTE	.00	0	0	.00		.00	.00	.00	.00
620 620 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	2,490.00		177,140		5-		205,845.00		205,845.00
664 090 RENTAL UNIT	3,300.00	177,140	0	9,315.50		179,996.00		179,996.00	
665 000 EARNINGS ON INVES	.00	0	0	3,300.00		.00	6,600.00	.00	6,600.00
TOTAL INTEREST AND RENTS	3,300.00		0				6,600.00		6,600.00
673 100 SALE OF FIXED ASS	.00	0	0	3,300.00		.00	.00	.00	.00
693 000 GAIN ON INVESTMEN	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	5,790.00	177,140	177,140	12,615.50	7-	179,996.00	212,445.00	179,996.00	212,445.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
523 000 FEDERAL PARKS GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	5,790.00	177,140	177,140	12,615.50	7-	179,996.00	212,445.00	179,996.00	212,445.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL 697 - PARK DEVELOPMENT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL 698 - RECREATION OPERATIONS									
542 000 STATE GRANT/REIMB	.00	10,000	10,000	539.70	5	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL STATE GRANTS	.00		10,000		5-		10,000.00		10,000.00
675 000 CONTRIBUTIONS	.00	10,000 0	0	539.70 .00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	10,000	10,000	539.70	5-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
209 - POLLY ANN TRAIL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	10,000	10,000	539.70	5-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	291,824	291,824	.00		.00	83,927.23	.00	83,651.72
400 326 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 327 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 328 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	291,824	291,824	.00		.00	83,927.23	.00	83,651.72
DEPARTMENT TOTAL	.00	291,824	291,824	.00		.00	83,927.23	.00	83,651.72

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
325 - E 911 OPERATIONS									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
406 000 TELEPHONE SURCHAR	735,371.46	1,471,000	1,471,000	745,922.80	51	1,604,637.87	2,171,000.00	1,604,637.87	2,171,275.51
407 000 WIRELESS SURCHARG	70,989.00	208,000	208,000	72,987.00	35	278,000.00	244,000.00	278,000.00	244,000.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	806,360.46		1,679,000		49-		2,415,000.00		2,415,275.51
600 010 MISC. CHARGES FOR	.00	1,679,000	0	818,909.80		1,882,637.87	.00	1,882,637.87	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	400	400	.00		400.00	175.00	400.00	175.00
665 020 INT ON RESTRICTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		400				175.00		175.00
673 000 LOAN PROCEEDS	.00	400	0	.00		400.00	.00	400.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	806,360.46	1,679,400	1,679,400	818,909.80	49-	1,883,037.87	2,415,175.00	1,883,037.87	2,415,450.51

LAPEER COUNTY
BUDGETED REVENUES

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
327 - E 911 DISCRETIONARY									
664 010 RENTAL-PHARMACY	8,000.62	16,000	16,000	5,566.91	35	16,000.00	16,000.00	16,000.00	16,000.00
TOTAL INTEREST AND RENTS	8,000.62	16,000	16,000	5,566.91	35-	16,000.00	16,000.00	16,000.00	16,000.00
DEPARTMENT TOTAL	8,000.62	16,000	16,000	5,566.91	35-	16,000.00	16,000.00	16,000.00	16,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
328 - E-911 TRAINING									
407 000 WIRELESS SURCHARG	.00	19,000	19,000	7,793.00	41	19,000.00	19,000.00	19,000.00	19,000.00
407 010 REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		19,000		41-		19,000.00		19,000.00
600 010 MISC. CHARGES FOR	.00	19,000 0	0	7,793.00 .00		19,000.00 .00	.00	19,000.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	19,000	19,000	7,793.00	41-	19,000.00	19,000.00	19,000.00	19,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
329 - MILLAGE 2011									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
672 - PROGRAM SERVICES									
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 282 CARES ACT	.00	0	0	652.54		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	652.54		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	652.54		.00	.00	.00	.00
FUND TOTAL	814,361.08	2,006,224	2,006,224	832,922.25	42- 1,918,037.87		2,534,102.23	1,918,037.87	2,534,102.23

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
541 010 VICTIMS RIGHTS RE	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
542 200 IV-E CHILD ABUSE	.00	0	0	.00		.00	.00	.00	.00
543 000 P.A. 104 LICENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
231 - DELINQUENT COLLECTIONS									
631 000 DELINQUENT COLLEC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 228 FORFIT VICTIMS RI	.00	0	0	.00		.00	.00	.00	.00
695 229 FORFIT IVE	.00	0	0	.00		.00	.00	.00	.00
695 230 FORFIT IVD	.00	0	0	.00		.00	.00	.00	.00
695 231 FORFIT DELNQT COL	.00	0	0	.00		.00	.00	.00	.00
695 267 FORFEITURE FUND T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	3,095	3,095	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	3,095	3,095	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	3,095	3,095	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	325,266.22	765,897	765,897	274,754.53	36	778,731.22	809,916.53	778,731.22	871,205.78
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
542 401 PRIN OF PARENTING	140.00	5,000	5,000	630.00	13	5,000.00	5,000.00	5,000.00	5,000.00
542 999 STATE CONTRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	325,406.22		770,897		36-		814,916.53		876,205.78
		770,897		275,384.53		783,731.22		783,731.22	
602 000 COURT COSTS	107.09	3,000	3,000	1,723.09	57	3,000.00	3,000.00	3,000.00	3,000.00
607 020 COURT HANDLING FE	41,165.06	75,000	75,000	34,791.33	46	75,000.00	75,000.00	75,000.00	75,000.00
607 060 SCF SERVICE FEE	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	69.00	100	100	.00		100.00	100.00	100.00	100.00
626 010 NON SUFFICIENT FU	.00	100	100	.00		100.00	100.00	100.00	100.00
629 000 NOTARY FEES	.00	0	0	.00		.00	.00	.00	.00
636 040 TRANSPORTATION OF	.00	100	100	.00		100.00	100.00	100.00	100.00
TOTAL CHARGES FOR SERVIC	41,341.15		78,300		47-		78,300.00		78,300.00
		78,300		36,514.42		78,300.00		78,300.00	
677 002 REIMBURSEMENTS -	6.00	0	0	.00		.00	.00	.00	.00
685 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	100	100	.00		100.00	100.00	100.00	100.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	6.00		100				100.00		100.00
		100		.00		100.00		100.00	
DEPARTMENT TOTAL	366,753.37		849,297		37-		893,316.53		954,605.78
		849,297		311,898.95		862,131.22		862,131.22	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	1,730.00	5,000	5,000	1,805.00	36	5,000.00	5,000.00	5,000.00	5,000.00
542 999 STATE CONTRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	1,730.00	5,000	5,000	1,805.00	36-	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	1,730.00	5,000	5,000	1,805.00	36-	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
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
541 030 INCENTIVE PAYMENT	70,506.00	146,982	146,982	67,307.00	46	146,982.00	146,982.00	146,982.00	146,982.00
541 040 INVESTIGATION FEE	1,200.00	2,300	2,300	600.00	26	2,300.00	2,300.00	2,300.00	2,300.00
541 050 MEDICAL SUPPORT I	8,102.55	14,000	14,000	8,792.79	63	14,000.00	14,000.00	14,000.00	14,000.00
542 000 STATE GRANT/REIMB	23,162.70	86,300	86,300	20,269.26	23	86,300.00	86,300.00	86,300.00	86,300.00
TOTAL STATE GRANTS	102,971.25		249,582		39-		249,582.00		249,582.00
		249,582		96,969.05		249,582.00		249,582.00	
602 000 COURT COSTS	100.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 010 COURT JUDGEMENT F	10,750.00	25,000	25,000	10,815.00	43	25,000.00	25,000.00	25,000.00	25,000.00
607 015 COURT JUDGMENT FE	600.00	1,500	1,500	780.00	52	1,500.00	1,500.00	1,500.00	1,500.00
614 011 DRIVERS LICENSE C	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	11,450.00		27,500		42-		27,500.00		27,500.00
		27,500		11,595.00		27,500.00		27,500.00	
DEPARTMENT TOTAL	114,421.25		277,082		39-		277,082.00		277,082.00
		277,082		108,564.05		277,082.00		277,082.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
215 - FRIEND OF THE COURT									
144 - FRIEND OF THE COURT MYWRK									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
695 100 SUPPLEMENT	3,000.00	329,901	329,901	.00		329,901.28	329,901.28	329,901.28	329,901.28
695 200 MISC TRANS IN	.00	0	0	.00		.00	.00	.00	.00
695 736 PEHP APPROPRIATIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	3,000.00		499,376				499,376.28		499,376.28
		499,376		.00		499,376.28		499,376.28	
DEPARTMENT TOTAL	3,000.00		499,376				499,376.28		499,376.28
		499,376		.00		499,376.28		499,376.28	
FUND TOTAL	485,904.62	1,633,850	1,633,850	422,268.00	26-	1,643,589.50	1,674,774.81	1,643,589.50	1,736,064.06

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
216 - MARRIAGE COUNSELING 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
478 010 MARRIAGE LICENSES	2,092.50	7,500	7,500	2,902.50	39	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL LICENSES & PERMITS	2,092.50	7,500	7,500	2,902.50	39-	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENT TOTAL	2,092.50	7,500	7,500	2,902.50	39-	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
216 - MARRIAGE COUNSELING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,092.50	7,500	7,500	2,902.50	39-	7,500.00	7,500.00	7,500.00	7,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	72,956.09	.00	184,938.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	72,956.09	.00	184,938.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	72,956.09	.00	184,938.00

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	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
453 010 CONTRACTORS AND O	1,670.00	15,000	15,000	330.00	2	15,000.00	15,000.00	15,000.00	15,000.00
453 020 MOBILE HOME PARKS	.00	0	0	.00		.00	.00	.00	.00
453 030 FOOD SERVICE AND	.00	0	0	.00		.00	.00	.00	.00
453 040 FOOD PLAN REVIEW	3,041.00	4,000	4,000	4,412.50	110	4,000.00	4,000.00	4,000.00	4,000.00
454 000 FOOD SERVICE - FI	34,493.25	100,000	100,000	49,996.25	50	100,000.00	100,000.00	100,000.00	100,000.00
454 010 FOOD SERVICE - MO	292.00	3,500	3,500	1,371.00	39	3,500.00	3,500.00	3,500.00	3,500.00
454 020 FOOD SERVICE - TE	240.00	4,000	4,000	50.00	1	4,000.00	4,000.00	4,000.00	4,000.00
454 030 VENDING MACHINES	.00	0	0	.00		.00	.00	.00	.00
482 000 RADON TESTING (CO	650.00	500	500	85.00	17	500.00	500.00	500.00	500.00
482 010 FHA & VA INSPECTI	450.00	500	500	.00		500.00	500.00	500.00	500.00
482 020 SWIMMING POOLS	3,460.00	3,500	3,500	3,725.00	106	3,500.00	3,500.00	3,500.00	3,500.00
482 030 SEPTIC TANKS	43,705.00	85,525	85,525	66,281.00	77	85,525.00	85,525.00	85,525.00	85,525.00
482 040 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
482 050 DISINTERMENT/REIN	.00	0	0	.00		.00	.00	.00	.00
482 060 D.S.S. FACILITIES	5,610.00	16,000	16,000	8,725.00	55	16,000.00	16,000.00	16,000.00	16,000.00
482 070 TATOO (COUNTY FEE	273.58	750	750	500.00	67	750.00	750.00	750.00	750.00
482 080 EH FILE SRCH	474.00	2,100	2,100	846.00	40	2,100.00	2,100.00	2,100.00	2,100.00
482 090 EVAL FOR CONS FEE	1,575.00	5,000	5,000	775.00	16	5,000.00	5,000.00	5,000.00	5,000.00
482 100 LAND DIVISION APP	.00	0	0	.00		.00	.00	.00	.00
482 110 NEW WELL PERMIT	19,295.00	55,000	55,000	40,085.00	73	55,000.00	55,000.00	55,000.00	55,000.00
482 120 DRINKING WATER TE	67.00	0	0	178.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	115,295.83		295,375		60-		295,375.00		295,375.00
		295,375		177,359.75		295,375.00		295,375.00	
506 000 FEDERAL REIMBURSE	.00	803,023	803,023	788,512.22	98	803,023.00	803,023.00	803,023.00	803,023.00

DATE 10/12/21 TIME 18:45:10		LAPEER COUNTY BUDGETED REVENUES								PAGE 100 BD0039
	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023	
221 - HEALTH DEPARTMENT										
601 - HEALTH DEPARTMENT										
519 000 TITLE V	.00	0	0	.00		.00	.00	.00	.00	
TOTAL FEDERAL GRANTS	.00		803,023		98-		803,023.00		803,023.00	
		803,023		788,512.22		803,023.00		803,023.00		
542 000 STATE GRANT/REIMB	28,343.00	55,227	55,227	789.62	1	55,227.75	55,227.75	55,227.75	55,227.75	
553 000 STATE PLANNING GR	.00	0	0	.00		.00	.00	.00	.00	
553 010 SOLID WASTE GRANT	.00	0	0	.00		.00	.00	.00	.00	
554 000 CAMPGROUND INSPEC	3,150.00	4,500	4,500	2,950.00	66	4,500.00	4,500.00	4,500.00	4,500.00	
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00	
556 010 LOCAL PUBLIC HLTH	197,287.99	588,607	588,607	269,787.00	46	588,607.00	588,607.00	588,607.00	588,607.00	
557 000 M.D.P.H. - FAMILY	.00	0	0	.00		.00	.00	.00	.00	
557 001 FAMILY PLANNING I	.00	0	0	.00		.00	.00	.00	.00	
557 010 CHILD WAIVER REVE	9,914.00	0	0	.00		.00	.00	.00	.00	
557 011 WOMEN FAMILY SPEC	28,935.29	0	0	.00		.00	.00	.00	.00	
557 020 W.I.C. GRANT	200,070.00	400,146	400,146	200,474.00	50	400,146.00	400,146.00	400,146.00	400,146.00	
557 030 SUBSTANCE ABUSE P	29,012.95	156,000	156,000	35,298.70	23	156,000.00	156,000.00	156,000.00	156,000.00	
557 031 COMMUNITY TOBACCO	.00	0	0	.00		.00	.00	.00	.00	
557 040 O.B.R.A.	.00	0	0	.00		.00	.00	.00	.00	
557 050 MEDICAID OUTREACH	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00	
557 060 M.C.H.	18,459.00	36,921	36,921	18,459.00	50	36,921.00	36,921.00	36,921.00	36,921.00	
557 070 CRIPPLED CHILDREN	48,559.00	71,320	71,320	27,388.00	38	71,320.00	71,320.00	71,320.00	71,320.00	
557 080 VACCINE REPLACEME	4,823.00	6,957	6,957	3,477.00	50	6,957.00	6,957.00	6,957.00	6,957.00	
557 081 VFC SITE VISIT	.00	0	0	.00		.00	.00	.00	.00	
557 085 CARDIOVASCULAR DI	.00	0	0	.00		.00	.00	.00	.00	
557 090 GERIATRIC	.00	0	0	.00		.00	.00	.00	.00	
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00	
557 110 BIO TERRORISM ALL	37,120.00	142,375	142,375	71,162.00	50	142,375.00	142,375.00	142,375.00	142,375.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
558 000 AIDS PREVENTION A	.00	0	0	.00		.00	.00	.00	.00
558 020 WORKSITE HEALTH P	.00	0	0	.00		.00	.00	.00	.00
558 030 IMMUNIZATION GRAN	50,726.00	40,367	40,367	44,967.00	111	40,367.00	40,367.00	40,367.00	40,367.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
558 050 NONCOMMUNITY WATE	.00	47,856	47,856	.00		47,856.00	47,856.00	47,856.00	47,856.00
558 060 COMM HEALTH STATU	.00	0	0	.00		.00	.00	.00	.00
558 065 HEPATITIS A OUTBR	.00	0	0	.00		.00	.00	.00	.00
558 070 CSAS/HIV	.00	0	0	.00		.00	.00	.00	.00
558 110 CHILD WELL BEING	.00	0	0	.00		.00	.00	.00	.00
560 000 MDPH - CPBC CAT	.00	0	0	.00		.00	.00	.00	.00
571 000 CONVENTION LIQUOR	.00	0	0	.00		.00	.00	.00	.00
573 000 LOCAL COMM STABIL	86,590.00	0	0	107,113.00		.00	.00	.00	.00
TOTAL STATE GRANTS	742,990.23		1,560,276		50-		1,560,276.75		1,560,276.75
		1,560,276		781,865.32	1,560,276.75			1,560,276.75	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
628 010 KENNEL INSPECTION	.00	0	0	.00		.00	.00	.00	.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
633 010 PLAT FILING AND I	.00	3,800	3,800	.00		3,800.00	3,800.00	3,800.00	3,800.00
637 000 NON-TRANSIT WATER	1,620.00	6,000	6,000	2,895.00	48	6,000.00	6,000.00	6,000.00	6,000.00
637 010 CLINIC FEES	3,053.50	2,500	2,500	682.56	27	2,500.00	2,500.00	2,500.00	2,500.00
637 020 CLINIC DONATIONS	.00	0	0	.00		.00	.00	.00	.00
637 030 DESIGNATED FEES A	.00	0	0	.00		.00	.00	.00	.00
637 040 1ST PARTY FEE/PRI	8,998.33	20,061	20,061	11,650.46	58	20,061.11	20,061.11	20,061.11	20,061.11
637 050 3RD PARTY FEE/INS	.00	0	0	.00		.00	.00	.00	.00
637 060 INFUSION THERAPY	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
638 000 MEDICARE	6,001.31	13,900	13,900	7,026.27	51	13,900.00	13,900.00	13,900.00	13,900.00
638 010 BLUE CROSS/BLUE S	45,017.63	57,500	57,500	20,058.45	35	57,500.00	57,500.00	57,500.00	57,500.00
638 020 MEDICAID	374,505.87	530,000	530,000	88,599.21	17	530,000.00	530,000.00	530,000.00	530,000.00
638 021 MEDICAID WAIVERS	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	92,550.35	106,036	106,036	41,489.27	39	106,036.78	106,036.78	106,036.78	106,036.78
638 033 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 040 PRIVATE PAY	.00	0	0	.00		.00	.00	.00	.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
644 000 ADOPTION	.00	0	0	.00		.00	.00	.00	.00
644 010 CREAMATION	.00	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	531,746.99		739,797		23-		739,797.89		739,797.89
		739,797		172,401.22		739,797.89		739,797.89	
656 000 ORDINANCE FINES A	100.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	100.00		0				.00		.00
		0		.00		.00		.00	
671 010 IN PATIENT CASH A	.00	0	0	.00		.00	.00	.00	.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
677 001 COST ALLOCATION R	99,467.49	397,870	397,870	206,223.72	52	397,870.00	397,870.00	397,870.00	397,870.00
TOTAL OTHER SERVICES AND	99,467.49		397,870		52-		397,870.00		397,870.00
		397,870		206,223.72		397,870.00		397,870.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	33,223.98	208,800	208,800	14,627.70	7	208,800.00	208,800.00	208,800.00	208,800.00
692 000 GENERAL REFUNDS	151.55	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	905.62	1,200	1,200	508.84	42	1,200.00	1,200.00	1,200.00	1,200.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	34,281.15		210,000		7-		210,000.00		210,000.00
		210,000		15,136.54		210,000.00		210,000.00	
695 013 APPROPRIATION PUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
962 010 FOIA REQUEST - EH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,523,881.69		4,006,341		53-		4,006,342.64		4,006,342.64
		4,006,341		2,141,498.77		4,006,342.64		4,006,342.64	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
221 - HEALTH DEPARTMENT 604 - DONATIONS									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	340,630	340,630	.00		340,630.00	340,630.00	340,630.00	340,630.00
695 011 P.A. 2 LIQUOR TAX	.00	0	0	.00		.00	.00	.00	.00
695 012 P.A. 264 CIGARETT	.00	0	0	.00		.00	.00	.00	.00
695 013 APPROPRIATION PUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		340,630				340,630.00		340,630.00
		340,630		.00		340,630.00		340,630.00	
DEPARTMENT TOTAL	.00		340,630				340,630.00		340,630.00
		340,630		.00		340,630.00		340,630.00	
FUND TOTAL	1,523,881.69		4,346,971		49-		4,419,928.73		4,531,910.64
		4,346,971		2,141,498.77		4,346,972.64		4,346,972.64	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	2,371,984.00	.00	2,371,984.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	2,371,984.00	.00	2,371,984.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	2,371,984.00	.00	2,371,984.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 202 - CMH									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
225 - EQUALIZATION									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 257 - HUMAN RESOURCES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
558 011 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
259 - ACCOUNTING DEPARTMENT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
506 609 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
506 612 GRANT-DROP IN CTR	.00	0	0	.00		.00	.00	.00	.00
506 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
506 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
506 654 TRAUMA SERVICES G	8,221.10	0	0	12,476.25		.00	.00	.00	.00
506 655 VETERAN'S SERVICE	5,856.00	0	0	19,661.87		.00	.00	.00	.00
506 670 OPIOID GRANT REVE	.00	0	0	.00		.00	.00	.00	.00
506 687 AUTISM REVENUE	.00	0	0	.00		.00	.00	.00	.00
507 615 GRANT-CONSUEMR LE	.00	0	0	.00		.00	.00	.00	.00
507 654 GRANT - ASSIST TR	2,464.56	0	0	2,004.90		.00	.00	.00	.00
508 615 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
508 647 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	16,541.66		0				.00		.00
557 010 CHILD WAIVER REVE	409.10	0	0	34,143.02		.00	.00	.00	.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
558 010 MENTAL HEALTH GRA	428,028.70	0	0	470,846.59		.00	.00	.00	.00
558 011 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
558 015 MEDICAID-FEE FOR	.00	0	0	.00		.00	.00	.00	.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	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									
259 - ACCOUNTING DEPARTMENT									
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	8,500.00		.00	.00	.00	.00
TOTAL STATE GRANTS	428,437.80		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	479,346.59		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
605 655 CRAFT SALES - STE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	2,700.00	0	0	2,549.00		.00	.00	.00	.00
629 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	21,516.64	0	0	22,832.20		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	4,068.60	0	0	27,319.51		.00	.00	.00	.00
638 020 MEDICAID	10,595,991.00	0	0	10,996,342.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	1,169.79	0	0	179.29		.00	.00	.00	.00
638 040 PRIVATE PAY	1,022.61	0	0	738.15		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	2,000.00	0	0	.00		.00	.00	.00	.00
638 085 HEALTHY MICHIGAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	10,628,468.64		0				.00		.00
665 000 EARNINGS ON INVES	813.55	0	0	11,049,960.15		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	813.55		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	169.44		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	1,335.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	14,548.22	0	0	.00		.00	.00	.00	.00
				13,260.47		.00	.00	.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									
681 010 EARNED CONTRACTS	95,173.53	0	0	81,559.65		.00	.00	.00	.00
691 010 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	1,504.68	0	0	2,953.31		.00	.00	.00	.00
692 222 TRANS IN FROM CMH	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	111,226.43		0				.00		.00
		0		99,108.43		.00		.00	
DEPARTMENT TOTAL	11,185,488.08		0				.00		.00
		0		11,662,727.63		.00		.00	

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
559 - ERROR CORRECTION									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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 601 - HEALTH DEPARTMENT									
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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 602 - ANIMAL CONTROL									
500 041 3 YR DELQ DOG LIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 615 - PSYCHO SOCIAL PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
620 - MCSSP SERV CONT RESERVE									
665 000 EARNINGS ON INVES	78.53	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	78.53		0				.00		.00
681 000 EARNED CONTRACTS(	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	78.53	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 621 - SUPPORT STAFF									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 622 - MEDICAL RECORDS									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
623 - M.I.ADULT - ASSERT CO TRT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 624 - SUD SERVICES									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 626 - D.D.-COMMUNITY RESIDENT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 627 - MILD TO MOD POP - MH SVCS									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
628 - DAVIS LAKE HOME									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
629 - MONARCH/BRIGGS HOME									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
630 - D.D.-RESIDENT: HAMPSHIRE									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
631 - D.D.-RESIDENT: NO BRANCH									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
632 - D.D.-RESIDENT: PARK ST									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
633 - DLD.-RESIDENT: PINEVIEW									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
634 - D.D.-RESIDENT: WOODBINE									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
635 - D.D.RESIDENT: HOTCHKISS									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 636 - MIC INPATIENT									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
637 - M.I.CHILD - COMM RESIDENT									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
638 - D.D.-RESIDENT: LK NEPESS									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
639 - D.D.-RESIDENT: LIPPINCOTT									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
640 - DD GROWTH & OPPORTUNITY									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
641 - DD LAPEER TEAM WORK PROG									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
642 - SELF DETERMINATION SRVC									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 643 - SILP PROGRAM									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 010 BLUE CROSS/BLUE S	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 644 - D.D.-DAY ACTIVITY PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 645 - D.D.-SUPPORTED EMPLOYMENT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 646 - DD SUPPORTS COORDINATION									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 647 - IN-SHAPE PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 649 - DIRECTORS OFFC & CMH BD									
506 609 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
506 612 GRANT-DROP IN CTR	.00	0	7,500	.00		.00	.00	.00	.00
506 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
506 654 TRAUMA SERVICES G	.00	27,094	31,011	.00		27,094.00	27,094.00	27,094.00	27,094.00
506 655 VETERAN'S SERVICE	.00	33,076	59,556	.00		33,076.00	33,076.00	33,076.00	33,076.00
506 670 OPIOID GRANT REVE	.00	0	0	.00		.00	.00	.00	.00
506 687 AUTISM REVENUE	.00	0	0	.00		.00	.00	.00	.00
507 654 GRANT - ASSIST TR	.00	10,125	10,125	.00		10,125.00	10,125.00	10,125.00	10,125.00
508 615 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
508 647 IN SHAPE HEALTH M	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		108,192				70,295.00		70,295.00
		70,295		.00		70,295.00		70,295.00	
556 000 STATE AIR MONITOR	.00	0	0	.00		.00	.00	.00	.00
557 010 CHILD WAIVER REVE	.00	3,600	0	.00		3,600.00	3,600.00	3,600.00	3,600.00
557 100 MI CHILD	.00	0	0	.00		.00	.00	.00	.00
558 010 MENTAL HEALTH GRA	.00	969,588	965,588	.00		969,588.00	969,588.00	969,588.00	969,588.00
558 011 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00
558 012 DROP-IN CENTER EN	.00	0	0	.00		.00	.00	.00	.00
558 015 MEDICAID-FEE FOR	.00	0	0	.00		.00	.00	.00	.00
558 021 ABW REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 025 PEER SUPP ADV- AC	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	8,500	8,500	.00		8,500.00	8,500.00	8,500.00	8,500.00
558 999 MIFPI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		974,088				981,688.00		981,688.00
		981,688		.00		981,688.00		981,688.00	
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.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									
649 - DIRECTORS OFFC & CMH BD									
605 655 CRAFT SALES - STE	.00	0	0	.00		.00	.00	.00	.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 090 MISC INC. HARMONY	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 000 MEDICARE	.00	78,676	78,676	.00		78,676.00	78,676.00	78,676.00	78,676.00
638 010 BLUE CROSS/BLUE S	.00	12,610	37,610	.00		12,610.00	12,610.00	12,610.00	12,610.00
638 020 MEDICAID	.00	22,561,827	22,561,827	.00		22,561,827.00	22,561,827.00	22,561,827.00	22,561,827.00
638 030 OTHER INSURANCE	.00	7,000	7,000	.00		7,000.00	7,000.00	7,000.00	7,000.00
638 040 PRIVATE PAY	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
638 050 HMO	.00	0	0	.00		.00	.00	.00	.00
638 060 HEALTH PLUS	.00	0	0	.00		.00	.00	.00	.00
638 070 CONNECTICUT GENER	.00	0	0	.00		.00	.00	.00	.00
638 080 LOCAL MATCH - PA	.00	231,282	111,066	.00		231,282.00	231,282.00	231,282.00	231,282.00
TOTAL CHARGES FOR SERVIC	.00		22,801,679				22,896,895.00		22,896,895.00
		22,896,895		.00		22,896,895.00		22,896,895.00	
665 000 EARNINGS ON INVES	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL INTEREST AND RENTS	.00		1,500				1,500.00		1,500.00
		1,500		.00		1,500.00		1,500.00	
671 010 IN PATIENT CASH A	.00	500	500	.00		500.00	500.00	500.00	500.00
671 020 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	1,000	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
681 000 EARNED CONTRACTS(	.00	55,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00
681 010 EARNED CONTRACTS	.00	201,960	201,960	.00		201,960.00	201,960.00	201,960.00	201,960.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 030 FAMILY SERVICE CO	.00	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									
649 - DIRECTORS OFFC & CMH BD									
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
694 020 GRANT - PEER SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		264,460				263,460.00		263,460.00
		263,460		.00		263,460.00		263,460.00	
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		24,149,919				24,213,838.00		24,213,838.00
		24,213,838		.00		24,213,838.00		24,213,838.00	

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 651 - TRAUMA SERVICES									
506 654 TRAUMA SERVICES G	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 653 - AS INPATIENT SERVICES									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
654 - BASIC OUTPATIENT SERVICES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
655 - SPECIALTY SUPPORT SERVICE									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 656 - 17 YEAR OLDS									
506 655 VETERAN'S SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH									
658 - M.I.ADULT - PARTIAL DAY									
558 010 MENTAL HEALTH GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
222 - MENTAL HEALTH 687 - AUTISM SERVICES									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	165,988	165,988	.00		165,988.00	110,400.00	165,988.00	110,400.00
695 030 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 148 OPER TRANS IN PRO	6,666.67	20,000	20,000	6,666.67	33	20,000.00	20,000.00	20,000.00	20,000.00
695 208 OPER TRANS IN PAR	22,000.00	66,000	66,000	22,000.00	33	66,000.00	66,000.00	66,000.00	66,000.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	36,800.00	0	55,588	36,800.00	66	.00	.00	.00	.00
695 259 O/T IN RENT	19,610.00	64,680	64,680	21,560.00	33	64,680.00	64,680.00	64,680.00	64,680.00
695 299 OPER TRANS IN LFC	2,166.67	6,500	6,500	2,166.67	33	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL OTHER FINANCING SO	87,243.34		267,580		33-		267,580.00		267,580.00
		323,168		89,193.34		323,168.00		323,168.00	
DEPARTMENT TOTAL	87,243.34		267,580		33-		267,580.00		267,580.00
		323,168		89,193.34		323,168.00		323,168.00	
FUND TOTAL	11,272,809.95		24,417,499		48-		26,853,402.00		26,853,402.00
		24,537,006		11,751,920.97		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
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	16,930.32
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	16,930.32
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	16,930.32

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
517 000 V.A.A.A. TITLE II	122,564.41	271,971	271,971	25,580.89	9	271,971.00	271,971.00	271,971.00	271,971.00
518 000 V.A.A.A. TITLE II	.00	0	0	.00		.00	.00	.00	.00
519 000 TITLE V	.00	0	0	.00		.00	.00	.00	.00
525 000 RESPITE GRANT	.00	0	0	.00		.00	.00	.00	.00
531 000 TITLE III C	146,731.65	256,408	256,408	226,360.57	88	256,408.00	256,408.00	256,408.00	256,408.00
531 010 U.S.D.A. REIMBURS	.00	82,995	82,995	.00		82,995.00	82,995.00	82,995.00	82,995.00
531 020 REIMBURSEMENT V.A	.00	0	0	.00		.00	.00	.00	.00
531 030 REIMBURSEMENTS V.	.00	0	0	.00		.00	.00	.00	.00
531 040 HOME CHORE SERVIC	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	269,296.06		611,374		41-		611,374.00		611,374.00
		611,374		251,941.46		611,374.00		611,374.00	
557 050 MEDICAID OUTREACH	.00	0	0	.00		.00	.00	.00	.00
558 040 PRIOR YEAR REVENU	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
637 010 CLINIC FEES	.00	0	0	.00		.00	.00	.00	.00
638 020 MEDICAID	.00	0	0	.00		.00	.00	.00	.00
638 030 OTHER INSURANCE	.00	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	7,022.67	22,600	22,600	4,310.00	19	22,600.00	22,600.00	22,600.00	22,600.00
675 010 MISC DONATIONS/LO	2,868.89	5,500	5,500	515.00	9	5,500.00	5,500.00	5,500.00	5,500.00

	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									
675 011 SILVER THREADS DO	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	60.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	1,025.64	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	10,977.20		28,100		17-		28,100.00		28,100.00
		28,100		4,825.00		28,100.00		28,100.00	
DEPARTMENT TOTAL	280,273.26		639,474		40-		639,474.00		639,474.00
		639,474		256,766.46		639,474.00		639,474.00	

	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									
695 010 OPERATING TRANSFE	.00	724,983	724,983	.00		724,983.74	801,435.54	724,983.74	801,435.54
695 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
695 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
695 675 MOBILE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
695 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
696 010	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		724,983				801,435.54		801,435.54
		724,983		.00		724,983.74		724,983.74	
DEPARTMENT TOTAL	.00		724,983				801,435.54		801,435.54
		724,983		.00		724,983.74		724,983.74	
FUND TOTAL	280,273.26	1,364,457	1,364,457	256,766.46	19-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	11,524	11,524	.00		25,457.50	.00	25,457.50	15,963.00
TOTAL BEGIN FUND BAL & R	.00	11,524	11,524	.00		25,457.50	.00	25,457.50	15,963.00
DEPARTMENT TOTAL	.00	11,524	11,524	.00		25,457.50	.00	25,457.50	15,963.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
500 000 3 YR DOG LICENSE	8,360.00	15,000	15,000	9,440.00	63	15,000.00	15,000.00	15,000.00	15,000.00
500 001 3 YR DOG LICENSE	36,675.00	72,500	72,500	45,935.00	63	72,500.00	72,500.00	72,500.00	72,500.00
500 010 ANNUAL DOG LICENS	10,740.00	20,000	20,000	11,109.00	56	20,000.00	20,000.00	20,000.00	20,000.00
500 011 ANNUAL DOG LICENS	19,644.00	45,000	45,000	20,159.00	45	45,000.00	45,000.00	45,000.00	45,000.00
500 012 ANNUAL PUPPY LICE	2,137.00	8,000	8,000	2,487.00	31	8,000.00	12,000.00	8,000.00	12,000.00
500 013 LICENSE REPLACEME	.00	0	0	.00		.00	.00	.00	.00
500 020 DOG LICENSES - TR	.00	0	0	.00		.00	.00	.00	.00
500 030 DOG LICENSES - TO	.00	0	0	.00		.00	.00	.00	.00
500 040 3 YR DELQ DOG LIC	940.00	5,000	5,000	1,880.00	38	5,000.00	6,000.00	5,000.00	6,000.00
500 041 3 YR DELQ DOG LIC	3,075.00	11,500	11,500	5,537.00	48	11,500.00	12,500.00	11,500.00	12,500.00
500 050 ANNUAL DELQ DOG L	525.00	10,000	10,000	2,580.00	26	10,000.00	15,000.00	10,000.00	15,000.00
500 051 ANNUAL DELQ DOG L	1,805.00	18,000	18,000	3,795.00	21	18,000.00	22,000.00	18,000.00	22,000.00
500 060 DOG LICENSES CARN	.00	0	0	.00		.00	.00	.00	.00
500 070 DOG LICENSES WOLF	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	83,901.00		205,000		50-		220,000.00		220,000.00
		205,000		102,922.00		205,000.00		205,000.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
556 010 LOCAL PUBLIC HLTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
628 010 KENNEL INSPECTION	.00	1,700	1,700	.00		1,700.00	3,400.00	1,700.00	3,400.00
628 020 ACCEPTANCE-CAT LI	.00	400	400	.00		400.00	400.00	400.00	400.00
628 021 ACCEPTANCE FEE OU	.00	150	150	.00		150.00	150.00	150.00	150.00
628 022 ACCEPTANCE FEE CA	470.00	1,600	1,600	370.00	23	1,600.00	2,600.00	1,600.00	2,600.00
628 023 ACCEPTANCE FEE DO	370.00	1,500	1,500	5.00		1,500.00	2,500.00	1,500.00	2,500.00
628 030 BOARDING 1 DAY	1,060.00	4,000	4,000	635.00	16	4,000.00	5,500.00	4,000.00	5,500.00
628 031 BOARDING 2 DAY	.00	500	500	.00		500.00	500.00	500.00	500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
628 032 BOARDING 3 DAY	.00	200	200	.00		200.00	400.00	200.00	400.00
628 060 IMPOUNDMENT	1,305.00	5,000	5,000	1,985.00	40	5,000.00	5,000.00	5,000.00	5,000.00
628 061 IMPOUNDMENT 2ND O	380.00	250	250	230.00	92	250.00	250.00	250.00	250.00
628 070 KENNEL INSPECTION	.00	2,050	2,050	2,000.00	98	2,050.00	2,050.00	2,050.00	2,050.00
628 071 KENNEL LICENSE 1-	.00	1,030	1,030	840.00	82	1,030.00	1,030.00	1,030.00	1,030.00
628 072 KENNEL LICENSE 10	.00	2,060	2,060	2,080.00	101	2,060.00	2,060.00	2,060.00	2,060.00
644 000 ADOPTION	1,525.00	50	50	895.00	790	50.00	50.00	50.00	50.00
644 001 ADOPTION PROMOTIO	.00	0	0	50.00		.00	.00	.00	.00
644 002 ADOPTION CAT/KITT	1,625.00	2,500	2,500	700.00	28	2,500.00	3,000.00	2,500.00	3,000.00
644 003 ADOPTION DOG	4,100.00	9,000	9,000	2,400.00	27	9,000.00	11,000.00	9,000.00	11,000.00
644 004 ADOPTION PUPPY	600.00	500	500	300.00	60	500.00	500.00	500.00	500.00
644 010 CREAMATION	.00	250	250	60.00	24	250.00	250.00	250.00	250.00
644 011 EUTHANASIA	.00	0	0	.00		.00	.00	.00	.00
644 020 VACCINATIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	11,435.00		32,740		38-		40,640.00		40,640.00
656 000 ORDINANCE FINES A	3,070.10	32,740 20,000	20,000	12,550.00 4,700.00	24	32,740.00 20,000.00	29,162.00	32,740.00 20,000.00	29,162.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	3,070.10		20,000		24-		29,162.00		29,162.00
675 000 CONTRIBUTIONS	.00	20,000 2,000	2,000	4,700.00 .00		20,000.00 2,000.00	2,000.00	20,000.00 2,000.00	2,000.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
DEPARTMENT TOTAL	98,406.10		259,740		46-		291,802.00		291,802.00
		259,740		120,172.00		259,740.00		259,740.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL 603 - SPAY AND NEUTER									
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
224 - ANIMAL CONTROL 604 - DONATIONS									
675 000 CONTRIBUTIONS	4,150.00	15,000	15,000	7,820.00	52	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER REVENUE	4,150.00	15,000	15,000	7,820.00	52-	15,000.00	15,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	4,150.00	15,000	15,000	7,820.00	52-	15,000.00	15,000.00	15,000.00	15,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	100,464	100,464	.00		90,000.00	90,000.00	90,000.00	90,000.00
TOTAL OTHER FINANCING SO	.00	100,464	100,464	.00		90,000.00	90,000.00	90,000.00	90,000.00
DEPARTMENT TOTAL	.00	100,464	100,464	.00		90,000.00	90,000.00	90,000.00	90,000.00
FUND TOTAL	102,556.10	386,728	386,728	127,992.00	33-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING 523 - CLEAN SWEEP									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
608 010 COLLECTION FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
555 010 REIMBURSEMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 001 ALMONT TWP	.00	0	0	.00		.00	.00	.00	.00
582 002 ARCADIA TWP	.00	0	0	.00		.00	.00	.00	.00
582 003 ATTIC TWP	.00	0	0	.00		.00	.00	.00	.00
582 004 BURLINGTON TWP	.00	0	0	.00		.00	.00	.00	.00
582 005 BURNSIDE TWP	.00	0	0	.00		.00	.00	.00	.00
582 006 DEERFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 007 DRYDEN TWP	.00	0	0	.00		.00	.00	.00	.00
582 008 ELBA TWP	.00	0	0	.00		.00	.00	.00	.00
582 009 GOODLAND TWP	.00	0	0	.00		.00	.00	.00	.00
582 010 HADLEY TWP	.00	0	0	.00		.00	.00	.00	.00
582 011 IMLAY TWP	.00	0	0	.00		.00	.00	.00	.00
582 012 LAPEER TWP	.00	0	0	.00		.00	.00	.00	.00
582 013 MARATHON TWP	.00	0	0	.00		.00	.00	.00	.00
582 014 MAYFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 015 METAMORA TWP	.00	0	0	.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	.00	0	0	.00		.00	.00	.00	.00
582 106 VILLAGE OF COLUMB	.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	.00	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									
582 112 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	.00	0	0	.00		.00	.00	.00	.00
582 119 VILLAGE OF OTTER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
608 010 COLLECTION FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
582 001 ALMONT TWP	.00	0	0	.00		.00	.00	.00	.00
582 002 ARCADIA TWP	.00	0	0	.00		.00	.00	.00	.00
582 003 ATTIC TWP	.00	0	0	.00		.00	.00	.00	.00
582 004 BURLINGTON TWP	.00	0	0	.00		.00	.00	.00	.00
582 005 BURNSIDE TWP	.00	0	0	.00		.00	.00	.00	.00
582 006 DEERFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 007 DRYDEN TWP	.00	0	0	.00		.00	.00	.00	.00
582 008 ELBA TWP	.00	0	0	.00		.00	.00	.00	.00
582 009 GOODLAND TWP	.00	0	0	.00		.00	.00	.00	.00
582 010 HADLEY TWP	.00	0	0	.00		.00	.00	.00	.00
582 011 IMLAY TWP	.00	0	0	.00		.00	.00	.00	.00
582 012 LAPEER TWP	.00	0	0	.00		.00	.00	.00	.00
582 013 MARATHON TWP	.00	0	0	.00		.00	.00	.00	.00
582 014 MAYFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 015 METAMORA TWP	.00	0	0	.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	.00	0	0	.00		.00	.00	.00	.00
582 106 VILLAGE OF COLUMB	.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	.00	0	0	.00		.00	.00	.00	.00
582 112 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	.00	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									
582 119 VILLAGE OF OTTER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
672 000 HOST COMMUNITY FE	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER FINANCING SO	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	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									
400 131 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
400 136 FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
231 - SPECIALTY COURTS 131 - CIRCUIT COURT									
539 000 -----STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	16,767.39	99,945	99,945	6,506.46	7	99,945.40	99,945.40	99,945.40	99,945.40
TOTAL STATE GRANTS	16,767.39		99,945		7-		99,945.40		99,945.40
		99,945		6,506.46		99,945.40		99,945.40	
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	16,767.39		99,945		7-		99,945.40		99,945.40
		99,945		6,506.46		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									
542 000 STATE GRANT/REIMB	.00	75,575	75,575	6,080.37	8	75,575.00	75,575.00	75,575.00	75,575.00
TOTAL STATE GRANTS	.00		75,575		8-		75,575.00		75,575.00
675 010 MISC DONATIONS/LO	.00	75,575 0	0	6,080.37 .00		75,575.00 .00	.00	75,575.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	75,575	75,575	6,080.37	8-	75,575.00	75,575.00	75,575.00	75,575.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
231 - SPECIALTY COURTS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 131 MHC TRANS. IN	.00	0	0	.00		.00	.00	.00	.00
695 136 DC TRANS. IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	16,767.39		175,520		7-		175,520.40		175,520.40
		175,520		12,586.83		175,520.40		175,520.40	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
240 - EMERGENCY DISASTER 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
242 - REMONUMENTATION GRANT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
542 000 STATE GRANT/REIMB	.00	61,244	61,244	21,668.80	35	61,244.00	55,170.48	61,244.00	55,170.48
TOTAL STATE GRANTS	.00		61,244		35-		55,170.48		55,170.48
600 010 MISC. CHARGES FOR	.00	61,244 0	0	21,668.80 .00		61,244.00 .00	.00	61,244.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	61,244	61,244	21,668.80	35-	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	61,244	61,244	21,668.80	35-	61,244.00	55,170.48	61,244.00	55,170.48

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 020 DRYDEN VILLAGE CO	.00	0	0	.00		.00	.00	.00	.00
677 030 METAMORA CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
677 040 LAKE NEPESSING	.00	0	0	.00		.00	.00	.00	.00
677 050 ALMONT CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
244 - PUBLIC WORKS									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
248 - PUBLIC IMPROVEMENT - MCF 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 100 BEGINNING FUND BA	.00	33,935	33,935	.00		.00	66,306.00	.00	66,374.00
TOTAL BEGIN FUND BAL & R	.00	33,935	33,935	.00		.00	66,306.00	.00	66,374.00
DEPARTMENT TOTAL	.00	33,935	33,935	.00		.00	66,306.00	.00	66,374.00

	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									
477 000 PISTOL PERMIT	36,230.00	68,436	68,436	49,932.00	73	102,371.97	102,371.97	102,371.97	102,371.97
TOTAL LICENSES & PERMITS	36,230.00	68,436	68,436	49,932.00	73-	102,371.97	102,371.97	102,371.97	102,371.97
DEPARTMENT TOTAL	36,230.00	68,436	68,436	49,932.00	73-	102,371.97	102,371.97	102,371.97	102,371.97

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
255 - CONCEALED PISTOL LICENSING FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	36,230.00	102,371	102,371	49,932.00	49-	102,371.97	168,677.97	102,371.97	168,745.97

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	35,688	35,688	.00		35,688.00	35,688.00	35,688.00	35,688.00
TOTAL BEGIN FUND BAL & R	.00	35,688	35,688	.00		35,688.00	35,688.00	35,688.00	35,688.00
DEPARTMENT TOTAL	.00	35,688	35,688	.00		35,688.00	35,688.00	35,688.00	35,688.00

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0	.00		.00	.00	.00	.00
610 100 RECORDING FEE COL	40,895.00	66,456	66,456	57,010.00	86	66,456.00	73,056.00	66,456.00	73,056.00
TOTAL CHARGES FOR SERVIC	40,895.00		66,456		86-		73,056.00		73,056.00
665 000 EARNINGS ON INVES	.00	66,456	1,000	57,010.00		66,456.00	1,000.00	66,456.00	1,000.00
		1,000		.00		1,000.00		1,000.00	1,000.00
TOTAL INTEREST AND RENTS	.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
DEPARTMENT TOTAL	40,895.00		67,456		85-		74,056.00		74,056.00
		67,456		57,010.00		67,456.00		67,456.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	40,895.00	103,144	103,144	57,010.00	55-	103,144.00	109,744.00	103,144.00	109,744.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
257 - BUDGET STABILIZATION									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	53,631.19	20,000	20,000	3,663.91	18	20,000.00	20,000.00	20,000.00	20,000.00
665 010 CONTRA ACCOUNT IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	53,631.19	20,000	20,000	3,663.91	18-	20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	53,631.19	20,000	20,000	3,663.91	18-	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	53,631.19	120,000	120,000	3,663.91	3-	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									
400 100 BEGINNING FUND BA	.00	16,600	16,600	.00		17,164.38	20,479.54	17,164.38	22,446.14
400 421 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	16,600	16,600	.00		17,164.38	20,479.54	17,164.38	22,446.14
DEPARTMENT TOTAL	.00	16,600	16,600	.00		17,164.38	20,479.54	17,164.38	22,446.14

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
422 - EMERGENCY SERVICES EVENT									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 206 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	550.00	10,000	10,000	3,000.00	30	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	550.00	10,000	10,000	3,000.00	30-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	550.00	10,000	10,000	3,000.00	30-	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
424 - EQUIPMENT GRANTS									
506 000 FEDERAL REIMBURSE	.00	0	0	5,177.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	1,800.00	50,000	50,000	.00		50,000.00	50,000.00	50,000.00	50,000.00
507 203 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 204 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
507 205 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	1,800.00		50,000		10-		50,000.00		50,000.00
		50,000		5,177.00		50,000.00		50,000.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,800.00		50,000		10-		50,000.00		50,000.00
		50,000		5,177.00		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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
506 000 FEDERAL REIMBURSE	.00	24,500	24,500	.00		24,500.00	26,035.00	24,500.00	26,035.00
506 426 FEDERAL REIMB - R	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		24,500				26,035.00		26,035.00
600 010 MISC. CHARGES FOR	90.00	24,500 195	195	485.00	249	24,500.00 195.00	195.00	24,500.00 195.00	195.00
600 100 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	90.00		195		249-		195.00		195.00
675 010 MISC DONATIONS/LO	.00	195 100	100	485.00 .00		195.00 100.00	.00	195.00 100.00	.00
TOTAL OTHER REVENUE	.00		100				.00		.00
		100		.00		100.00		100.00	
DEPARTMENT TOTAL	90.00		24,795		2-		26,230.00		26,230.00
		24,795		485.00		24,795.00		24,795.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
TOTAL OTHER FINANCING SO	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
DEPARTMENT TOTAL	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00
FUND TOTAL	2,440.00	150,395	150,395	8,662.00	6-	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									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
664 090 RENTAL UNIT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
664 080 RENT - 274 CEDAR	.00	7,800	7,800	.00		7,800.00	7,800.00	7,800.00	7,800.00
664 090 RENTAL UNIT	2,500.00	6,000	6,000	3,800.00	63	6,000.00	6,000.00	6,000.00	6,000.00
664 095 264 CEDAR/1ST LEV	500.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
TOTAL INTEREST AND RENTS	3,000.00	15,000	15,000	3,800.00	25-	15,000.00	15,000.00	15,000.00	15,000.00
DEPARTMENT TOTAL	3,000.00	15,000	15,000	3,800.00	25-	15,000.00	15,000.00	15,000.00	15,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
664 010 RENTAL-PHARMACY	7,185.00	14,370	14,370	10,500.00	73	14,370.00	14,370.00	14,370.00	14,370.00
664 015 RENTAL-CLINIC	18,525.00	44,460	44,460	23,340.00	52	44,460.00	44,460.00	44,460.00	44,460.00
664 100 BASE RENT - BANK	.00	0	0	.00		.00	.00	.00	.00
664 200 FIRST FLOOR RENT	.00	0	0	.00		.00	.00	.00	.00
664 300 SECOND FLOOR RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	25,710.00		58,830		58-		58,830.00		58,830.00
		58,830		33,840.00		58,830.00		58,830.00	
DEPARTMENT TOTAL	25,710.00		58,830		58-		58,830.00		58,830.00
		58,830		33,840.00		58,830.00		58,830.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	28,710.00	73,830	73,830	37,640.00	51-	73,830.00	73,830.00	73,830.00	73,830.00

	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									
542 000 STATE GRANT/REIMB	.00	740,284	740,284	370,139.25	50	740,171.01	740,171.01	740,171.01	740,171.01
562 000 COMMUNITY GRANTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		740,284		50-		740,171.01		740,171.01
600 010 MISC. CHARGES FOR	.00	740,284	0	370,139.25		740,171.01	.00	740,171.01	.00
614 000 STATE OF MI GAS R	.00	0	0	.00		.00	.00	.00	.00
614 001 ATTY. FEE REIM.-C	.00	0	0	2,120.80		.00	.00	.00	.00
614 002 ATTY. FEE REIM.-D	.00	0	0	3,484.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0				.00		.00
		0		5,604.80		.00		.00	
DEPARTMENT TOTAL	.00		740,284		51-		740,171.01		740,171.01
		740,284		375,744.05		740,171.01		740,171.01	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
260 - LOCAL INDIGENT DEFENSE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	109,731	109,731	.00		109,844.99	109,844.99	109,844.99	109,844.99
TOTAL OTHER FINANCING SO	.00	109,731	109,731	.00		109,844.99	109,844.99	109,844.99	109,844.99
DEPARTMENT TOTAL	.00	109,731	109,731	.00		109,844.99	109,844.99	109,844.99	109,844.99
FUND TOTAL	.00	850,015	850,015	375,744.05	44-	850,016.00	850,016.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND 346 - EMPLOYMENT									
569 000 STATE COMMUNITY C	900.00	8,100	8,100	.00		8,100.00	6,750.00	8,100.00	6,750.00
TOTAL STATE GRANTS	900.00	8,100	8,100	.00		8,100.00	6,750.00	8,100.00	6,750.00
DEPARTMENT TOTAL	900.00	8,100	8,100	.00		8,100.00	6,750.00	8,100.00	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									
569 000 STATE COMMUNITY C	1,320.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	1,320.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,320.00	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									
569 000 STATE COMMUNITY C	3,777.41	78,300	78,300	.00		78,300.00	50,300.00	78,300.00	50,300.00
TOTAL STATE GRANTS	3,777.41	78,300	78,300	.00		78,300.00	50,300.00	78,300.00	50,300.00
DEPARTMENT TOTAL	3,777.41	78,300	78,300	.00		78,300.00	50,300.00	78,300.00	50,300.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND									
349 - COGNITIVE PROGRAMS									
569 000 STATE COMMUNITY C	3,660.00	28,788	28,788	1,440.00	5	28,788.00	27,000.00	28,788.00	27,000.00
TOTAL STATE GRANTS	3,660.00		28,788		5-		27,000.00		27,000.00
600 000 -----CHARGES FOR	.00	28,788 0	0	1,440.00 .00		28,788.00 .00	.00	28,788.00 .00	.00
650 000 SALES OF SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,660.00	28,788	28,788	1,440.00	5-	28,788.00	27,000.00	28,788.00	27,000.00

	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									
569 000 STATE COMMUNITY C	11,371.00	44,627	44,627	217.50		44,627.00	44,800.00	44,627.00	44,800.00
569 050 TUSCOLA SUB ABUSE	.00	12,900	12,900	.00		12,900.00	.00	12,900.00	.00
569 055 SANILAC SUB ABUSE	.00	13,700	13,700	.00		13,700.00	.00	13,700.00	.00
569 100 LAPEER JAIL REIMB	.00	3,915	3,915	.00		3,915.00	3,915.00	3,915.00	3,915.00
569 150 TUSCOLA JAIL REIM	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
569 155 SANILAC JAIL REIM	.00	1,088	1,088	.00		1,088.00	1,088.00	1,088.00	1,088.00
TOTAL STATE GRANTS	11,371.00		77,318				50,891.00		50,891.00
		77,318		217.50		77,318.00		77,318.00	
DEPARTMENT TOTAL	11,371.00		77,318				50,891.00		50,891.00
		77,318		217.50		77,318.00		77,318.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND 353 - COURT DISCRETIONARY									
477 000 PISTOL PERMIT	3,960.00	15,000	15,000	10,755.00	72	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LICENSES & PERMITS	3,960.00		15,000		72-		15,000.00		15,000.00
569 000 STATE COMMUNITY C	.00	15,000 0	0	10,755.00 .00		15,000.00 .00	.00	15,000.00 .00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
614 040 BREATH/URINE TEST	.00	0	0	.00		.00	.00	.00	.00
614 055 DNA SAMPLE FEE AS	60.00	200	200	15.00	8	200.00	200.00	200.00	200.00
615 055 DNA SAMPLE FEE AS	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	.00	0	0	.00		.00	.00	.00	.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
636 353 FINGER PRINTING	15,907.00	22,000	22,000	13,955.00	63	22,000.00	22,000.00	22,000.00	22,000.00
636 354 ELECTRONIC MONITO	1,857.50	171,849	171,849	35,407.50	21	172,727.03	164,584.68	172,727.03	172,412.36
TOTAL CHARGES FOR SERVIC	17,824.50		194,049		25-		186,784.68		194,612.36
692 356 COMM CORR/COMM SE	.00	194,049 0	0	49,377.50 .00		194,927.03 .00	.00	194,927.03 .00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	21,784.50	0	209,049	60,132.50	29-	209,927.03	201,784.68	209,927.03	209,612.36

	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									
569 000 STATE COMMUNITY C	16,980.16	54,566	54,566	18,620.58	34	54,566.00	70,139.00	54,566.00	70,139.00
TOTAL STATE GRANTS	16,980.16	54,566	54,566	18,620.58	34-	54,566.00	70,139.00	54,566.00	70,139.00
DEPARTMENT TOTAL	16,980.16	54,566	54,566	18,620.58	34-	54,566.00	70,139.00	54,566.00	70,139.00

	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									
569 000 STATE COMMUNITY C	1,428.25	12,095	12,095	1,808.64	15	12,095.00	.00	12,095.00	.00
TOTAL STATE GRANTS	1,428.25		12,095		15-		.00		.00
		12,095		1,808.64		12,095.00		12,095.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,428.25		12,095		15-		.00		.00
		12,095		1,808.64		12,095.00		12,095.00	

	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									
569 000 STATE COMMUNITY C	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	67.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	67.00		0				.00		.00
692 356 COMM CORR/COMM SE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	67.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
569 000 STATE COMMUNITY C	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
358 - DAY REPORTING									
569 000 STATE COMMUNITY C	1,100.00	11,000	11,000	440.00	4	11,000.00	6,600.00	11,000.00	6,600.00
TOTAL STATE GRANTS	1,100.00		11,000	440.00	4-	11,000.00	6,600.00	11,000.00	6,600.00
614 040 BREATH/URINE TEST	100.00	11,000 1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
636 010 PRISONER BOARD -	5,638.00	25,000	25,000	4,772.00	19	25,000.00	15,000.00	25,000.00	15,000.00
636 020 SERVICE OF PAPERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	5,738.00		26,000	4,772.00	18-	26,000.00	16,000.00	26,000.00	16,000.00
DEPARTMENT TOTAL	6,838.00	26,000 37,000	37,000	5,212.00	14-	37,000.00	22,600.00	37,000.00	22,600.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
261 - COMMUNITY GRANTS FUND 359 - CONTRACTED SERVICES									
569 000 STATE COMMUNITY C	17,710.00	84,354	84,354	4,960.00	6	84,354.00	141,700.00	84,354.00	141,700.00
TOTAL STATE GRANTS	17,710.00	84,354	84,354	4,960.00	6-	84,354.00	141,700.00	84,354.00	141,700.00
DEPARTMENT TOTAL	17,710.00	84,354	84,354	4,960.00	6-	84,354.00	141,700.00	84,354.00	141,700.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	85,836.32	589,570	589,570	92,391.22	16-	590,448.03	571,164.68	590,448.03	578,992.36

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
262 - T.N.U.									
253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
262 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
506 010 ANTI-DRUG REIMBUR	12,100.00	35,000	35,000	15,208.00	43	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL FEDERAL GRANTS	12,100.00		35,000		43-		35,000.00		35,000.00
657 010 COURT ORDERED FOR	.00	35,000 0	0	15,208.00 .00		35,000.00 .00	.00	35,000.00 .00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	12,100.00	35,000	35,000	15,208.00	43-	35,000.00	35,000.00	35,000.00	35,000.00

	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									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	44,134.67	90,000	90,000	26,364.03	29	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL FINES AND FORFEITS	44,134.67		90,000		29-		90,000.00		90,000.00
665 000 EARNINGS ON INVES	162.86	90,000	0	26,364.03		90,000.00		90,000.00	
TOTAL INTEREST AND RENTS	162.86		0	49.70		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	8,500.00	10,000	10,000	6,400.00	64	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	8,500.00		10,000		64-		10,000.00		10,000.00
DEPARTMENT TOTAL	52,797.53	100,000	100,000	32,813.73	33-	100,000.00	100,000.00	100,000.00	100,000.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	64,897.53	135,000	135,000	48,021.73	36-	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									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	23,419.33	81,794	81,794	29,634.08	36	82,217.89	86,256.18	82,217.89	87,932.23
TOTAL OTHER REVENUE	23,419.33	81,794	81,794	29,634.08	36-	82,217.89	86,256.18	82,217.89	87,932.23
DEPARTMENT TOTAL	23,419.33	81,794	81,794	29,634.08	36-	82,217.89	86,256.18	82,217.89	87,932.23

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS 362 - ATTICA TWP									
678 000 POLICE SERVICE CO	44,793.70	157,157	157,157	59,425.84	38	158,003.53	166,056.11	158,003.53	169,408.21
TOTAL OTHER REVENUE	44,793.70	157,157	157,157	59,425.84	38-	158,003.53	166,056.11	158,003.53	169,408.21
DEPARTMENT TOTAL	44,793.70	157,157	157,157	59,425.84	38-	158,003.53	166,056.11	158,003.53	169,408.21

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
365 - DEERFIELD TWP									
678 000 POLICE SERVICE CO	44,810.19	157,935	157,935	44,281.32	28	158,781.28	158,364.75	158,781.28	165,977.95
TOTAL OTHER REVENUE	44,810.19	157,935	157,935	44,281.32	28-	158,781.28	158,364.75	158,781.28	165,977.95
DEPARTMENT TOTAL	44,810.19	157,935	157,935	44,281.32	28-	158,781.28	158,364.75	158,781.28	165,977.95

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
366 - DRYDEN TWP									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
678 000 POLICE SERVICE CO	65,242.96	232,035	232,035	82,993.30	36	232,918.88	244,989.50	232,918.88	250,017.65
TOTAL OTHER REVENUE	65,242.96	232,035	232,035	82,993.30	36-	232,918.88	244,989.50	232,918.88	250,017.65
DEPARTMENT TOTAL	65,242.96	232,035	232,035	82,993.30	36-	232,918.88	244,989.50	232,918.88	250,017.65

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS 369 - HADLEY TWP									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS 370 - IMLAY TWP									
678 000 POLICE SERVICE CO	5,558.77	40,568	40,568	18,244.52	45	40,931.45	47,917.58	40,931.45	48,859.83
TOTAL OTHER REVENUE	5,558.77	40,568	40,568	18,244.52	45-	40,931.45	47,917.58	40,931.45	48,859.83
DEPARTMENT TOTAL	5,558.77	40,568	40,568	18,244.52	45-	40,931.45	47,917.58	40,931.45	48,859.83

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	22,770.11	81,017	81,017	22,954.37	28	81,440.14	85,454.43	81,440.14	87,130.48
TOTAL OTHER REVENUE	22,770.11	81,017	81,017	22,954.37	28-	81,440.14	85,454.43	81,440.14	87,130.48
DEPARTMENT TOTAL	22,770.11	81,017	81,017	22,954.37	28-	81,440.14	85,454.43	81,440.14	87,130.48

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
678 000 POLICE SERVICE CO	71,642.21	299,318	299,318	149,312.50	50	306,900.70	324,028.26	306,900.70	333,163.42
TOTAL OTHER REVENUE	71,642.21	299,318	299,318	149,312.50	50-	306,900.70	324,028.26	306,900.70	333,163.42
DEPARTMENT TOTAL	71,642.21	299,318	299,318	149,312.50	50-	306,900.70	324,028.26	306,900.70	333,163.42

	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									
678 000 POLICE SERVICE CO	44,647.93	157,791	157,791	45,421.85	29	158,637.99	154,874.94	158,637.99	162,222.62
TOTAL OTHER REVENUE	44,647.93		157,791		29-		154,874.94		162,222.62
		157,791		45,421.85		158,637.99		158,637.99	
DEPARTMENT TOTAL	44,647.93		157,791		29-		154,874.94		162,222.62
		157,791		45,421.85		158,637.99		158,637.99	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
678 000 POLICE SERVICE CO	69,099.44	208,919	208,919	67,617.70	32	234,827.17	239,148.43	234,827.17	248,291.02
TOTAL OTHER REVENUE	69,099.44	208,919	208,919	67,617.70	32-	234,827.17	239,148.43	234,827.17	248,291.02
DEPARTMENT TOTAL	69,099.44	208,919	208,919	67,617.70	32-	234,827.17	239,148.43	234,827.17	248,291.02

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
678 000 POLICE SERVICE CO	11,336.20	34,349	34,349	18,044.21	53	38,006.66	42,721.07	38,006.66	43,559.57
TOTAL OTHER REVENUE	11,336.20	34,349	34,349	18,044.21	53-	38,006.66	42,721.07	38,006.66	43,559.57
DEPARTMENT TOTAL	11,336.20	34,349	34,349	18,044.21	53-	38,006.66	42,721.07	38,006.66	43,559.57

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
678 000 POLICE SERVICE CO	.32	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.32	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.32	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									
387 - LAPEER CO ROAD COMM									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
393 - SCHOOL LIAISON OFFICER									
678 000 POLICE SERVICE CO	21,267.98	107,808	107,808	46,140.11	43	108,631.85	113,984.24	108,631.85	116,218.97
TOTAL OTHER REVENUE	21,267.98	107,808	107,808	46,140.11	43-	108,631.85	113,984.24	108,631.85	116,218.97
DEPARTMENT TOTAL	21,267.98	107,808	107,808	46,140.11	43-	108,631.85	113,984.24	108,631.85	116,218.97

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	11,962.08	27,264	27,264	11,951.98	44	27,405.96	28,752.06	27,405.96	29,310.74
695 362 ATTICA	22,742.96	52,385	52,385	24,037.54	46	52,667.84	55,352.04	52,667.84	56,469.40
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	22,579.37	52,645	52,645	22,142.95	42	52,927.09	52,788.25	52,927.09	55,325.98
695 367 ELBA	33,094.38	77,345	77,345	33,613.47	43	77,639.63	81,663.17	77,639.63	83,339.22
695 369 HADLEY TOWNSHIP	.00	0	0	.00		.00	.00	.00	.00
695 370 IMLAY TWP	6,023.49	13,522	13,522	7,324.57	54	13,643.82	15,972.53	13,643.82	16,286.61
695 372 MARATHON	11,574.51	27,005	27,005	11,763.15	44	27,146.71	28,484.81	27,146.71	29,043.49
695 373 MAYFIELD	42,907.27	99,772	99,772	44,886.74	45	102,300.23	108,009.42	102,300.23	111,054.47
695 375 NORTH BRANCH	22,664.49	52,597	52,597	22,477.40	43	52,879.33	51,624.98	52,879.33	54,074.21
695 376 OREGON	35,410.76	69,639	69,639	33,398.47	48	78,275.72	79,716.14	78,275.72	82,763.67
695 381 CLIFFORD	5,697.17	11,449	11,449	5,806.98	51	12,668.89	14,240.35	12,668.89	14,519.86
695 382 COLUMBIAVILLE	.00	0	0	.00		.00	.00	.00	.00
695 386 OTTER LAKE	.00	0	0	.00		.00	.00	.00	.00
695 387 ROAD COMM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	214,656.48		483,623		45-		516,603.75		532,187.65
		483,623		217,403.25		497,555.22		497,555.22	
DEPARTMENT TOTAL	214,656.48		483,623		45-		516,603.75		532,187.65
		483,623		217,403.25		497,555.22		497,555.22	
FUND TOTAL	639,244.98		2,042,314		39-		2,180,399.24		2,244,969.60
		2,042,314		801,473.05		2,098,852.76		2,098,852.76	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	500	7,177	.00		.00	1,100.00	.00	.00
400 307 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 335 BEG FUND BALANCE	.00	0	0	.00		.00	.00	.00	.00
400 351 BEG BAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	500	7,177	.00		.00	1,100.00	.00	.00
DEPARTMENT TOTAL	.00	500	7,177	.00		.00	1,100.00	.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									
675 000 CONTRIBUTIONS	100.00	0	0	.00		.00	1,000.00	.00	1,000.00
TOTAL OTHER REVENUE	100.00	0	0	.00		.00	1,000.00	.00	1,000.00
DEPARTMENT TOTAL	100.00	0	0	.00		.00	1,000.00	.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									
301 - SHERIFF - ADMINISTRATION									
676 020 LOCAL CONTRIBUTIO	.00	1,000	1,000	270.00	27	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER REVENUE	.00	1,000	1,000	270.00	27-	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	270.00	27-	1,000.00	1,000.00	1,000.00	1,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
607 010 COURT JUDGEMENT F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	60	60	.00		60.00	60.00	60.00	60.00
TOTAL OTHER REVENUE	.00		60				60.00		60.00
		60		.00		60.00		60.00	
DEPARTMENT TOTAL	.00		60				60.00		60.00
		60		.00		60.00		60.00	

	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									
675 000 CONTRIBUTIONS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER REVENUE	.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

	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									
575 000 LIQUOR LICENSE DI	.00	2,500	2,500	.00		2,500.00	17,500.00	2,500.00	2,500.00
TOTAL STATE GRANTS	.00	2,500	2,500	.00		2,500.00	17,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	.00	2,500	2,500	.00		2,500.00	17,500.00	2,500.00	2,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS									
330 - SLOW NO WAKE									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
545 010 MARINE SAFETY GRA	.00	7,328	7,328	.00		7,328.00	9,028.00	7,328.00	7,328.00
TOTAL STATE GRANTS	.00		7,328				9,028.00		7,328.00
646 000 AUCTION PROCEEDS	.00	7,328 0	0	.00 .00		7,328.00 .00	.00	7,328.00 .00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00 .00		.00 .00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		7,328				9,028.00		7,328.00
		7,328		.00		7,328.00		7,328.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS 332 - SERT									
675 000 CONTRIBUTIONS	.00	5,000	5,000	11.88		5,000.00	5,000.00	5,000.00	5,500.00
TOTAL OTHER REVENUE	.00	5,000	5,000	11.88		5,000.00	5,000.00	5,000.00	5,500.00
DEPARTMENT TOTAL	.00	5,000	5,000	11.88		5,000.00	5,000.00	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									
675 000 CONTRIBUTIONS	100.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	100.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
DEPARTMENT TOTAL	100.00	1,500	1,500	.00		1,500.00	1,500.00	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									
636 335 IMPOUND FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	1,000	1,000	.00		.00	1,000.00	.00	2,000.00
TOTAL OTHER REVENUE	.00	1,000	1,000	.00		.00	1,000.00	.00	2,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		.00	1,000.00	.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									
675 000 CONTRIBUTIONS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
694 010 SUD REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
264 - LAW ENFORCEMENT PROGRAMS 352 - TRAINING									
634 000 BOOKING FEES	304.69	12,500	12,500	1,226.96	10	12,500.00	12,500.00	12,500.00	12,500.00
TOTAL CHARGES FOR SERVIC	304.69	12,500	12,500	1,226.96	10-	12,500.00	12,500.00	12,500.00	12,500.00
DEPARTMENT TOTAL	304.69	12,500	12,500	1,226.96	10-	12,500.00	12,500.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 331 MARINE	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
TOTAL OTHER FINANCING SO	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
DEPARTMENT TOTAL	.00	1,872	1,872	.00		1,872.00	1,872.00	1,872.00	1,872.00
FUND TOTAL	504.69	35,260	41,937	1,508.84	4-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
335 - DIVE TEAM									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
362 - ATTICA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
363 - BURLINGTON TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
365 - DEERFIELD TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 367 - ELBA TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
373 - MAYFIELD TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
376 - OREGON TWP									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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 381 - CLIFFORD VILLAGE									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
386 - OTTER LAKE VILLAGE									
678 000 POLICE SERVICE CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 361 ARCADIA	.00	0	0	.00		.00	.00	.00	.00
695 362 ATTICA	.00	0	0	.00		.00	.00	.00	.00
695 363 BURLINGTON	.00	0	0	.00		.00	.00	.00	.00
695 365 DEERFIELD	.00	0	0	.00		.00	.00	.00	.00
695 372 MARATHON	.00	0	0	.00		.00	.00	.00	.00
695 376 OREGON	.00	0	0	.00		.00	.00	.00	.00
695 381 CLIFFORD	.00	0	0	.00		.00	.00	.00	.00
695 387 ROAD COMM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
266 - LAW ENFORCEMENT GRANTS FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	6,647	6,647	.00		67,871.38	58,098.70	67,871.38	.00
400 351 BEG BAL	.00	0	0	.00		.00	.00	.00	62,250.90
TOTAL BEGIN FUND BAL & R	.00	6,647	6,647	.00		67,871.38	58,098.70	67,871.38	62,250.90
DEPARTMENT TOTAL	.00	6,647	6,647	.00		67,871.38	58,098.70	67,871.38	62,250.90

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	1,647.00	.00	1,647.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	1,647.00	.00	1,647.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	1,647.00	.00	1,647.00

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.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									
304 - D.A.R.E. GRANT									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
550 000 D.A.R.E. GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
		0		.00		.00		.00	
694 000 OTHER REVENUES	200.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	200.00		10,000				10,000.00		10,000.00
		10,000		.00		10,000.00		10,000.00	
DEPARTMENT TOTAL	200.00		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
266 - LAW ENFORCEMENT GRANTS FUND									
305 - ROAD PATROL - 416 GRANT									
542 000 STATE GRANT/REIMB	19,299.96	103,097	103,097	.00	84,558.52	199,743.82	84,558.52	167,560.65	
TOTAL STATE GRANTS	19,299.96	103,097	103,097	.00	84,558.52	199,743.82	84,558.52	167,560.65	
DEPARTMENT TOTAL	19,299.96	103,097	103,097	.00	84,558.52	199,743.82	84,558.52	167,560.65	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
543 020 MOTORCYCLE SAFETY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	600.00	1,112	1,112	940.00	85	5,112.00	10,112.00	5,112.00	10,112.00
TOTAL CHARGES FOR SERVIC	600.00		1,112		85-		10,112.00		10,112.00
		1,112		940.00		5,112.00		5,112.00	
DEPARTMENT TOTAL	600.00		1,112		85-		10,112.00		10,112.00
		1,112		940.00		5,112.00		5,112.00	

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
678 010 TEMP CONTRACTUAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	474	474	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		474				.00		.00
657 010 COURT ORDERED FOR	.00	474	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	474	474	.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									
310 - COMMUNITY POLICING-RAD									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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.									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
542 000 STATE GRANT/REIMB	.00	34,301	34,301	4,821.00	14	34,301.00	.00	34,301.00	.00
TOTAL STATE GRANTS	.00	34,301	34,301	4,821.00	14-	34,301.00	.00	34,301.00	.00
DEPARTMENT TOTAL	.00	34,301	34,301	4,821.00	14-	34,301.00	.00	34,301.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
316 - REGION ANTI-DRUG OPER									
506 010 ANTI-DRUG REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
317 - YOUTH ALCOHOL ENFORCE GRT									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
647 010 CANTEEN PROCEEDS	29,878.63	39,733	39,733	15,144.08	38	26,452.70	41,452.70	26,452.70	41,452.70
TOTAL CHARGES FOR SERVIC	29,878.63	39,733	39,733	15,144.08	38-	26,452.70	41,452.70	26,452.70	41,452.70
DEPARTMENT TOTAL	29,878.63	39,733	39,733	15,144.08	38-	26,452.70	41,452.70	26,452.70	41,452.70

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 351 TRANSFER IN JAIL	.00	89,870	89,870	.00		89,870.00	80,000.00	89,870.00	80,000.00
TOTAL OTHER FINANCING SO	.00	89,870	89,870	.00		89,870.00	80,000.00	89,870.00	80,000.00
DEPARTMENT TOTAL	.00	89,870	89,870	.00		89,870.00	80,000.00	89,870.00	80,000.00
FUND TOTAL	49,978.59	285,234	285,234	20,905.08	7-	318,165.60	401,054.22	318,165.60	373,023.25

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
228 - VICTIMS RIGHTS									
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
657 010 COURT ORDERED FOR	.00	400	400	.00		400.00	400.00	400.00	400.00
TOTAL FINES AND FORFEITS	.00	400	400	.00		400.00	400.00	400.00	400.00
DEPARTMENT TOTAL	.00	400	400	.00		400.00	400.00	400.00	400.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
657 010 COURT ORDERED FOR	2,147.25	15,000	15,000	2,384.85	16	15,000.00	15,000.00	15,000.00	15,000.00
657 110 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	2,147.25		15,000		16-		15,000.00		15,000.00
		15,000		2,384.85		15,000.00		15,000.00	
664 001 RENTAL INCOME	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,147.25		15,000		16-		15,000.00		15,000.00
		15,000		2,384.85		15,000.00		15,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
664 090 RENTAL UNIT	.00	60	60	.00		60.00	60.00	60.00	60.00
TOTAL INTEREST AND RENTS	.00	60	60	.00		60.00	60.00	60.00	60.00
DEPARTMENT TOTAL	.00	60	60	.00		60.00	60.00	60.00	60.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
575 000 LIQUOR LICENSE DI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
646 010 AUCTION PROCEEDS	.00	0	0	3,685.12		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
656 010 PENAL FINES	.00	0	0	3,685.12		.00	.00	.00	.00
657 010 COURT ORDERED FOR	12,353.50	20,000	20,000	13,514.15	68	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FINES AND FORFEITS	12,353.50		20,000		68-		20,000.00		20,000.00
675 000 CONTRIBUTIONS	.00	20,000	0	13,514.15		20,000.00	.00	20,000.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,353.50	20,000	20,000	17,199.27	86-	20,000.00	20,000.00	20,000.00	20,000.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
657 010 COURT ORDERED FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
657 010 COURT ORDERED FOR	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL FINES AND FORFEITS	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	14,500.75	37,460	37,460	19,584.12	52-	37,460.00	37,460.00	37,460.00	37,460.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	202,000.00	.00	203,290.00
543 000 P.A. 104 LICENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				202,000.00		203,290.00
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	202,000.00	.00	203,290.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 292 TRANSFER FROM CHI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	202,000.00	.00	203,290.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY 131 - CIRCUIT COURT									
651 000 BOOK SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0	.00		.00	.00	.00	.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
656 010 PENAL FINES	6,500.00	6,500	6,500	6,500.00	100	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL FINES AND FORFEITS	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00
DEPARTMENT TOTAL	6,500.00	6,500	6,500	6,500.00	100-	6,500.00	6,500.00	6,500.00	6,500.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
269 - LAW LIBRARY									
149 - JUVENILE DRUG COURT									
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	4,500	4,500	4,500.00	100	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL OTHER FINANCING SO	.00	4,500	4,500	4,500.00	100-	4,500.00	4,500.00	4,500.00	4,500.00
DEPARTMENT TOTAL	.00	4,500	4,500	4,500.00	100-	4,500.00	4,500.00	4,500.00	4,500.00
FUND TOTAL	6,500.00	11,000	11,000	11,000.00	100-	11,000.00	11,000.00	11,000.00	11,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 110 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
400 120 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
567 010 PER CAPITA	.00	0	0	.00		.00	.00	.00	.00
567 020 STATE AIDE - REIM	.00	0	0	.00		.00	.00	.00	.00
567 030 AIDE FOR COOP SER	.00	0	0	.00		.00	.00	.00	.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
643 050 DAMAGED BOOKS CHA	.00	0	0	.00		.00	.00	.00	.00
646 000 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
656 010 PENAL FINES	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
693 010 CASH OVER/SHORT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
651 000 BOOK SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
502 000 LSCA TITLE I - LS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 426 TRANSFER IN LIBRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
400 461 S.S.B.B.	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
452 000 RENEWAL FEES	.00	0	0	.00		.00	.00	.00	.00
453 000 SOIL EROSION PERM	.00	0	0	.00		.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00		0				.00		.00
		0		.00		.00		.00	
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0				.00		.00
		0		.00		.00		.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
726 - RAMP FUND									
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
506 020 FEDERAL GRANT	.00	250,000	250,000	.00		250,000.00	250,000.00	250,000.00	250,000.00
TOTAL FEDERAL GRANTS	.00		250,000				250,000.00		250,000.00
		250,000		.00		250,000.00		250,000.00	
546 000 CONTRACT - IMLAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
621 100 LEIN PAYOFF	.00	50,000	50,000	47,334.00	95	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL CHARGES FOR SERVIC	.00		50,000		95-		50,000.00		50,000.00
		50,000		47,334.00		50,000.00		50,000.00	
DEPARTMENT TOTAL	.00		300,000		16-		300,000.00		300,000.00
		300,000		47,334.00		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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
621 100 LEIN PAYOFF	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
729 - HUD HOUSE TRANSFERS									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
274 - COMMUNITY DEVELOPMENT FUND									
730 - FAMILY FOCUS MENTORS									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	300,000	300,000	47,334.00	16-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	63,863	63,863	.00		63,863.00	39,352.54	63,863.00	39,352.54
TOTAL BEGIN FUND BAL & R	.00	63,863	63,863	.00		63,863.00	39,352.54	63,863.00	39,352.54
DEPARTMENT TOTAL	.00	63,863	63,863	.00		63,863.00	39,352.54	63,863.00	39,352.54

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND 102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	687,606.67	672,700	672,700	718,041.60	107	672,700.00	786,928.00	672,700.00	786,928.00
403 300 PILT	3,208.35	0	0	3,245.97		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	257.94	0	0	9,586.57		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	691,072.96		672,700		109-		786,928.00		786,928.00
		672,700		730,874.14		672,700.00		672,700.00	
573 000 LOCAL COMM STABIL	3,407.70	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	3,407.70		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	694,480.66		672,700		109-		786,928.00		786,928.00
		672,700		730,874.14		672,700.00		672,700.00	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
276 - SENIOR MILLAGE FUND 672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	4,953.70	0	0	3,169.50		.00	.00	.00	.00
TOTAL TAXES	4,953.70	0	0	3,169.50		.00	.00	.00	.00
DEPARTMENT TOTAL	4,953.70	0	0	3,169.50		.00	.00	.00	.00
FUND TOTAL	699,434.36	736,563	736,563	734,043.64	100-	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
617 000 RECORD COPYING FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 011 SILVER THREADS DO	.00	0	0	.00		.00	.00	.00	.00
675 012 LAPEER SENIOR CON	.00	0	0	.00		.00	.00	.00	.00
675 013 IMLAY SENIOR CONT	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
531 000 TITLE III C	.00	0	0	.00		.00	.00	.00	.00
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
674 - SENIOR CENTER STAFFING									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
531 020 REIMBURSEMENT V.A	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
531 000 TITLE III C	.00	0	0	.00		.00	.00	.00	.00
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
531 030 REIMBURSEMENTS V.	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 030 CONTRIBUTION - FU	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
531 040 HOME CHORE SERVIC	.00	0	0	.00		.00	.00	.00	.00
531 050 UN-MET NEEDS GRAN	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
531 010 U.S.D.A. REIMBURS	.00	0	0	.00		.00	.00	.00	.00
531 060 V.A.A.A. HOME CHO	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
695 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
695 675 MOBILE MEALS	.00	0	0	.00		.00	.00	.00	.00
695 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
695 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
278 - EMS MILEAGE FUND									
102 - ADMINISTRATIVE									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
403 300 PILT	.00	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
672 - PROGRAM SERVICES									
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.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
281 - AMERICAN RESCUE PLAN									
259 - ACCOUNTING DEPARTMENT									
528 000 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.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									
259 - ACCOUNTING DEPARTMENT									
528 000 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 001 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 002 OTHER FEDERAL GRA	.00	0	0	.00		.00	.00	.00	.00
528 003 CESF SHERIFF DEPT	.00	0	0	34,326.69		.00	.00	.00	.00
528 004 CESF COURTS	.00	0	0	20,684.30		.00	.00	.00	.00
528 005 CESF PROSECUTING	.00	0	0	347.66		.00	.00	.00	.00
528 006 OTHER FEDERAL GRA	.00	0	0	208,739.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00	0	0	264,097.65		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	264,097.65		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	264,097.65		.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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.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
285 - REVENUE SHARING RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 100 BEGINNING FUND BA	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL BEGIN FUND BAL & R	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
286 - LOCAL RESERVE FUND 253 - COUNTY TREASURER									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	12,287.04	5,000	5,000	1,851.91	37	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL INTEREST AND RENTS	12,287.04	5,000	5,000	1,851.91	37	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	12,287.04	5,000	5,000	1,851.91	37	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
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	12,287.04	10,000	10,000	1,851.91	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
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
733 - BUILDING STRONG FAMILIES									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 010 D.S.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
552 000 SPACES GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
674 000 M.S.U. GRANT	.00	0	0	.00		.00	.00	.00	.00
674 010 4-H COUNSEL/CAMP	.00	0	0	.00		.00	.00	.00	.00
674 020 4-H COUNSEL/CLUB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
734 - 4-H AUCTION COORDINATOR									
555 000 REIMBURSING GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
TOTAL BEGIN FUND BAL & R	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
790 - DEANGELI PROJECTS									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.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									
400 000 CLEARING ACCOUNTS	16,724,250.13	0	0	13,166,519.28		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	16,724,250.13	0	0	13,166,519.28		.00	.00	.00	.00
DEPARTMENT TOTAL	16,724,250.13	0	0	13,166,519.28		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 010 PROCEEDS FROM MIL	904,369.93	0	0	944,296.67		.00	.00	.00	.00
403 300 PILT	4,218.07	0	0	4,268.29		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	341.19	0	0	12,608.94		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	6,512.77	0	0	4,167.88		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	915,441.96		0				.00		.00
		0		965,341.78		.00		.00	
573 000 LOCAL COMM STABIL	4,557.17	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	4,557.17		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	919,999.13		0				.00		.00
		0		965,341.78		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	17,644,249.26	0	0	14,131,861.06		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	167,046	167,046	.00		195,065.48	374,903.42	195,065.48	378,143.42
TOTAL BEGIN FUND BAL & R	.00	167,046	167,046	.00		195,065.48	374,903.42	195,065.48	378,143.42
DEPARTMENT TOTAL	.00	167,046	167,046	.00		195,065.48	374,903.42	195,065.48	378,143.42

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	28,351.39	55,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00
TOTAL OTHER REVENUE	28,351.39	55,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00
DEPARTMENT TOTAL	28,351.39	55,000	55,000	.00		55,000.00	55,000.00	55,000.00	55,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 336 - DIVERSION PROGRAM									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0	.00		.00	.00	.00	.00
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE									
660 - OTHER COUNTY FOSTER CARE									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
607 050 COLLECTION FEES -	.00	0	0	.00		.00	.00	.00	.00
627 010 CHARGES FOR COUNT	.00	0	0	.00		.00	.00	.00	.00
627 020 CHARGES FOR STATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
660 000 SOCIAL SECURITY P	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 661 - ADOPTIONS									
542 000 STATE GRANT/REIMB	43,328.31	586,418	586,418	77,433.37	13	684,540.00	684,540.00	684,540.00	684,540.00
TOTAL STATE GRANTS	43,328.31		586,418		13-		684,540.00		684,540.00
607 050 COLLECTION FEES -	15,258.45	586,418 25,000	25,000	77,433.37 11,740.24	47	684,540.00 25,000.00	25,000.00	684,540.00 25,000.00	25,000.00
627 010 CHARGES FOR COUNT	45,993.71	100,000	100,000	35,875.96	36	100,000.00	100,000.00	100,000.00	100,000.00
627 020 CHARGES FOR STATE	111.88	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	61,364.04		125,000		38-		125,000.00		125,000.00
660 000 SOCIAL SECURITY P	14,865.39	125,000 8,604	8,604	47,616.20 8,513.00	99	125,000.00 8,604.00	8,604.00	125,000.00 8,604.00	8,604.00
TOTAL FINES AND FORFEITS	14,865.39		8,604		99-		8,604.00		8,604.00
694 000 OTHER REVENUES	.00	8,604 0	0	8,513.00 .00		8,604.00 .00	.00	8,604.00 .00	.00
TOTAL OTHER REVENUE	.00		0			.00	.00	.00	.00
DEPARTMENT TOTAL	119,557.74	720,022	720,022	133,562.57	19-	818,144.00	818,144.00	818,144.00	818,144.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 662 - FOSTER CARE									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
292 - CHILD CARE - PROBATE 666 - STATEWARD CHARGEBACK									
542 030 STATE REIMB ADM/I	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
TOTAL OTHER FINANCING SO	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
DEPARTMENT TOTAL	.00	500,000	500,000	.00		500,000.00	500,000.00	500,000.00	500,000.00
FUND TOTAL	147,909.13	1,442,068	1,442,068	133,562.57	9-	1,568,209.48	1,748,047.42	1,568,209.48	1,751,287.42

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
293 - CHILD CARE - WELFARE 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
654 - BASIC OUTPATIENT SERVICES									
686 293 CHILD WELFARE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
294 - VETERANS TRUST FUND									
682 - VETERANS AFFAIRS									
565 000 STATE VETERANS GR	50,000.00	78,990	0	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
565 010 STATE VETERAN SER	.00	0	0	.00	.00	.00	.00	.00	.00
TOTAL STATE GRANTS	50,000.00		0			10,000.00	10,000.00		10,000.00
		78,990		.00	10,000.00		10,000.00		
656 000 ORDINANCE FINES A	.00	0	0	.00	.00	.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		0			.00	.00		.00
		0		.00	.00		.00		
DEPARTMENT TOTAL	50,000.00		0			10,000.00	10,000.00		10,000.00
		78,990		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	50,000.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	57,932	57,932	.00		56,974.78	56,974.78	56,974.78	64,239.18
TOTAL BEGIN FUND BAL & R	.00	57,932	57,932	.00		56,974.78	56,974.78	56,974.78	64,239.18
DEPARTMENT TOTAL	.00	57,932	57,932	.00		56,974.78	56,974.78	56,974.78	64,239.18

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND 298 - VETERANS									
405 000 PERSONAL PROPERTY	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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 681 - VETERANS BURIAL									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND									
682 - VETERANS AFFAIRS									
558 300 UNITED WAY GRANT	.00	0	0	.00		.00	.00	.00	.00
565 000 STATE VETERANS GR	.00	0	0	.00		.00	.00	.00	.00
565 010 STATE VETERAN SER	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0				.00		.00
656 000 ORDINANCE FINES A	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00	0	0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	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
295 - SOLDIERS RELIEF FUND									
684 - IN HOME CARE NON-SCHED PY									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	1,974.41	1,500	1,500	2,364.19	158	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TAXES	1,974.41	1,500	1,500	2,364.19	158-	1,500.00	1,500.00	1,500.00	1,500.00
DEPARTMENT TOTAL	1,974.41	1,500	1,500	2,364.19	158-	1,500.00	1,500.00	1,500.00	1,500.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
295 - SOLDIERS RELIEF FUND 689 - VETERANS RELIEF									
403 010 PROCEEDS FROM MIL	273,699.04	276,000	381,990	535,571.64	140	276,000.00	340,425.00	276,000.00	340,425.00
403 300 PILT	1,277.67	1,200	1,200	2,421.26	202	1,200.00	3,700.00	1,200.00	3,700.00
405 000 PERSONAL PROPERTY	102.50	1,300	1,300	3,983.91	306	1,300.00	3,950.00	1,300.00	3,950.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	275,079.21		384,490		141-		348,075.00		348,075.00
573 000 LOCAL COMM STABIL	1,380.66	278,500 0	0	541,976.81 .00		278,500.00 .00	.00	278,500.00 .00	.00
TOTAL STATE GRANTS	1,380.66		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	276,459.87	278,500	384,490	541,976.81	141-	278,500.00	348,075.00	278,500.00	348,075.00
FUND TOTAL	278,434.28	337,932	443,922	544,341.00	123-	336,974.78	406,549.78	336,974.78	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
452 000 RENEWAL FEES	8,100.00	20,000	20,000	8,900.00	45	20,000.00	20,000.00	20,000.00	20,000.00
453 000 SOIL EROSION PERM	16,600.00	45,000	45,000	19,600.00	44	45,000.00	45,000.00	45,000.00	45,000.00
TOTAL LICENSES & PERMITS	24,700.00		65,000		44-		65,000.00		65,000.00
		65,000		28,500.00		65,000.00		65,000.00	
656 000 ORDINANCE FINES A	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
657 020 FORFEITURE DEPOSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL FINES AND FORFEITS	.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		1,000.00	
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	24,700.00		66,000		43-		66,000.00		66,000.00
		66,000		28,500.00		66,000.00		66,000.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	24,700.00	66,000	66,000	28,500.00	43-	66,000.00	66,000.00	66,000.00	66,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
612 000 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 010 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 020 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 030 SUPPORT SERVICE -	.00	0	0	.00		.00	.00	.00	.00
612 040 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 050 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 060 SUPPORT SERVICES-	.00	0	0	.00		.00	.00	.00	.00
612 070 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 080 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 100 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
612 110 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
675 030 CONTRIBUTION - FU	.00	0	0	.00		.00	.00	.00	.00
675 040 CONTRIBUTION - MU	.00	0	0	.00		.00	.00	.00	.00
675 050 CONTRIBTUION - GO	.00	0	0	.00		.00	.00	.00	.00
675 060 CONTRIBUTIONS - A	.00	0	0	.00		.00	.00	.00	.00
675 070 CONTRIBUTIONS - C	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
297 - K.I.N.D.									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
102 - ADMINISTRATIVE									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
644 221 HEALTH DEPARTMENT	.00	2,500	2,500	.00		2,500.00	.00	2,500.00	.00
644 222 MENTAL HEALTH	.00	12,000	12,000	.00		12,000.00	.00	12,000.00	.00
TOTAL CHARGES FOR SERVIC	.00		14,500				.00		.00
		14,500		.00		14,500.00		14,500.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
675 000 CONTRIBUTIONS	870.00	7,500	7,500	500.00	7	7,500.00	22,676.00	7,500.00	22,688.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
681 050 SPECIAL EDUCATION	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	870.00		7,500		7-		22,676.00		22,688.00
		7,500		500.00		7,500.00		7,500.00	
DEPARTMENT TOTAL	870.00		22,000		2-		22,676.00		22,688.00
		22,000		500.00		22,000.00		22,000.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
675 000 CONTRIBUTIONS	.00	0	0	3,600.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	3,600.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	3,600.00		.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									
753 - SUICIDE PREV PROGRAM									
675 000 CONTRIBUTIONS	3,950.00	12,000	12,000	1,446.26	12	12,000.00	12,000.00	12,000.00	12,000.00
TOTAL OTHER REVENUE	3,950.00	12,000	12,000	1,446.26	12-	12,000.00	12,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	3,950.00	12,000	12,000	1,446.26	12-	12,000.00	12,000.00	12,000.00	12,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 747 COMMUNITY COLLAB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,820.00	34,000	34,000	5,546.26	16-	34,000.00	34,676.00	34,000.00	34,688.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 010 D.S.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
747 - COMMUNITY COLLABORATIVE									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 020 REGIONAL/LOCAL GR	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
681 050 SPECIAL EDUCATION	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
558 000 AIDS PREVENTION A	.00	0	0	.00		.00	.00	.00	.00
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
675 050 CONTRIBTUION - GO	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
749 - WRAPAROUND									
558 090 HARMONY HALL AUTO	.00	0	0	.00		.00	.00	.00	.00
558 100 MEANINGFUL USE IN	.00	0	0	.00		.00	.00	.00	.00
558 200 CMH-MIFPI	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0				.00		.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
681 040 PROBATE COURT - L	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
558 000 AIDS PREVENTION A	.00	0	0	.00		.00	.00	.00	.00
558 080 EARLY ON - COUNTY	.00	0	0	.00		.00	.00	.00	.00
558 081 EARLY ON - ISD	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
692 000 GENERAL REFUNDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
612 090 SUPPORT SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
675 020 CONTRIBUTION - UN	.00	0	0	.00		.00	.00	.00	.00
675 030 CONTRIBUTION - FU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
754 - EXPULSION TRANSITION									
681 010 EARNED CONTRACTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 221 HEALTH DEPT	.00	0	0	.00		.00	.00	.00	.00
695 222 CMH	.00	0	0	.00		.00	.00	.00	.00
695 730 FAMILY FOCUS	.00	0	0	.00		.00	.00	.00	.00
695 747 COMMUNITY COLLAB	.00	0	0	.00		.00	.00	.00	.00
695 749 WRAPAROUND	.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
TOTAL OTHER FINANCING SO	.00		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	
DEPARTMENT TOTAL	.00		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	
FUND TOTAL	.00		18,500				18,500.00		18,500.00
		18,500		.00		18,500.00		18,500.00	

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
361 - BURKE DRAIN									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	4,941.41		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	4,941.41		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
1,702.00									
TOTAL OTHER FINANCING SO	.00		0				.00		.00
1,702.00		0		1,702.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
6,643.41		0		6,643.41		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	6,643.41		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
363 - DRAIN 801 DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
404 010 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.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
364 - NEWARK RD. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
365 - ALMONT WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
365 - ALMONT WASTE WATER DEBT FUND 277 - DOSA									
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
366 - JAIL CONSTRUCTION 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
366 - JAIL CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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 000 - NON - DEPARTMENTAL									
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
664 010 RENTAL-PHARMACY	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
371 - MARSHALL DRAIN DEBT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
371 - MARSHALL DRAIN DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	22,846.37	55,383	55,383	44,072.22	80	54,425.25	54,425.25	54,425.25	53,466.75
TOTAL TAXES	22,846.37		55,383		80-		54,425.25		53,466.75
665 000 EARNINGS ON INVES	.00	55,383 0	0	44,072.22 .00		54,425.25 .00	.00	54,425.25 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	22,846.37	55,383	55,383	44,072.22	80-	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
371 - MARSHALL DRAIN DEBT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	22,846.37	55,383	55,383	44,072.22	80-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
372 - MAYFIELD SEWER PROJECT DEBT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
374 - STROUP DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	3,321.77		.00	106,703.75	.00	105,182.25
TOTAL TAXES	.00		0				106,703.75		105,182.25
665 000 EARNINGS ON INVES	.00	0	0	3,321.77		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	3,321.77		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	3,321.77		.00	106,703.75	.00	105,182.25

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
375 - BOTTOM CREEK DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	6,878.03		.00	135,791.50	.00	133,882.50
TOTAL TAXES	.00		0				135,791.50		133,882.50
665 000 EARNINGS ON INVES	.00	0	0	6,878.03		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	6,878.03		.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									
659 - M.C.F. OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	6,878.03		.00	135,791.50	.00	133,882.50

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
376 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 000 TAXES COLLECTED	.00	0	0	.00		.00	.00	.00	.00
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
664 000 -----INTEREST AND	.00	0	0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
376 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
377 - DRYDEN DRINKING WATER 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	2,920.47		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	2,920.47		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	2,920.47		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
378 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	8,310.25	30,840	30,840	.00		.00	.00	.00	.00
TOTAL TAXES	8,310.25		30,840				.00		.00
665 000 EARNINGS ON INVES	.00	30,840 0	0	.00 .00		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00 .00		.00 .00	.00 .00	.00 .00	.00 .00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00 .00		.00 .00	.00 .00	.00 .00	.00 .00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	8,310.25	30,840	30,840	.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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,310.25	30,840	30,840	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
379 - BELLE RIVER 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
379 - BELLE RIVER									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	7,534.38	133,768	133,768	5,134.38	4	134,550.00	134,550.00	134,550.00	.00
TOTAL OTHER REVENUE	7,534.38		133,768		4-		134,550.00		.00
698 000 PROCEEDS FROM SAL	.00	133,768	0	5,134.38		134,550.00	.00	134,550.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	7,534.38		133,768		4-		134,550.00		.00
		133,768		5,134.38		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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,534.38	133,768	133,768	5,134.38	4-	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									
404 000 SPECIAL ASSESMEN	.00	0	0	124,276.83		.00	122,701.75	.00	121,053.25
TOTAL TAXES	.00		0				122,701.75		121,053.25
665 000 EARNINGS ON INVES	.00	0	0	124,276.83		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	124,276.83		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	124,276.83		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 010 PROCEEDS FROM MIL	2,029,471.71	0	0	158.44		.00	.00	.00	.00
403 300 PILT	9,469.22	0	0	.00		.00	.00	.00	.00
405 000 PERSONAL PROPERTY	767.57	0	0	26,872.77		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	14,620.65	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	2,054,329.15		0				.00		.00
		0		26,714.33		.00		.00	
573 000 LOCAL COMM STABIL	10,227.98	0	0	.00		.00	.00	.00	.00
577 010 STATE REVENUE SHA	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	10,227.98		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
695 000 -----OTHER FINANC	.00	0	0	.00		.00	.00	.00	.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	2,064,557.13		0				.00		.00
		0		26,714.33		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,064,557.13	0	0	26,714.33		.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	0	0	.00		.00	.00	.00	.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
383 - ALMONT SEWER IMPROVEMENT 277 - DOSA									
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESSMEN	5,654.40	150,718	150,718	173,189.41	115	145,125.00	145,125.00	145,125.00	139,468.75
TOTAL TAXES	5,654.40		150,718		115-		145,125.00		139,468.75
665 000 EARNINGS ON INVES	.00	150,718 0	0	173,189.41 .00		145,125.00 .00	.00	145,125.00 .00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
DEPARTMENT TOTAL	5,654.40	150,718	150,718	173,189.41	115-	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	5,654.40	150,718	150,718	173,189.41	115-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
386 - S BRANCH MILL CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	10,972.37	124,819	124,819	9,909.87	8	127,588.50	127,588.50	127,588.50	129,651.00
TOTAL OTHER REVENUE	10,972.37	124,819	124,819	9,909.87	8-	127,588.50	127,588.50	127,588.50	129,651.00
DEPARTMENT 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
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	45,097.20	.00	44,247.20
TOTAL TAXES	.00		0				45,097.20		44,247.20
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	3,292.35	41,584	41,584	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	3,292.35		41,584				.00		.00
		41,584		.00		45,097.20		45,097.20	
DEPARTMENT TOTAL	3,292.35		41,584				45,097.20		44,247.20
		41,584		.00		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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,292.35	41,584	41,584	.00		45,097.20	45,097.20	45,097.20	44,247.20

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
389 - INDIAN CREEK - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
389 - INDIAN CREEK - DEBT 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	132,230.00	178,827	178,827	211,939.19	119	174,927.55	222,626.00	174,927.55	218,376.00
TOTAL TAXES	132,230.00		178,827		119-		222,626.00		218,376.00
665 000 EARNINGS ON INVES	.00	178,827 0	0	211,939.19 .00		174,927.55 .00	.00	174,927.55 .00	.00
667 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	41,696.94	47,698 0	47,698	12,408.77 .00	26	47,698.45 .00	.00	47,698.45 .00	.00
TOTAL OTHER REVENUE	41,696.94	47,698	47,698	12,408.77	26-	47,698.45	.00	47,698.45	.00
DEPARTMENT TOTAL	173,926.94	226,525	226,525	224,347.96	99-	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
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	173,926.94	226,525	226,525	224,347.96	99-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
426 - LIBRARY RESTRICTED CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 792 OP TRANSFER IN (M	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
461 - BURKE DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESSMEN	.00	0	0	332,407.50		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	332,407.50		.00	.00	.00	.00
		0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	246,750.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	246,750.00		.00	.00	.00	.00
		0	0	123,298.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		123,298.00		.00		.00	.00
DEPARTMENT TOTAL	.00		0				.00		.00
		0		702,455.50		.00		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	702,455.50		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
462 - NORTH BRANCH WASTE WATER CONST. 990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
466 - JAIL CONSTRUCTION FUND									
301 - SHERIFF - ADMINISTRATION									
569 000 STATE COMMUNITY C	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
632 000 PAROLE DETAINERS	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
466 - JAIL CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0	.00		.00	.00	.00	.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
468 - CMH BLDG. DEVELOPMENT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
692 222 TRANS IN FROM CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL BEGIN FUND BAL & R	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

	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									
615 221 HEALTH	.00	0	0	.00		.00	.00	.00	.00
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
615 351 JAIL	.00	0	0	.00		.00	.00	.00	.00
615 999 BUILDING USE CHAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
675 010 MISC DONATIONS/LO	.00	0	0	.00		.00	.00	.00	.00
677 001 COST ALLOCATION R	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
664 020 RENT - SOCIAL SER	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
270 - DSS BLDG RENOVATION									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
542 020 STATE REVENUE	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
621 020 ADMINISTRATIVE FE	.00	0	0	.00		.00	.00	.00	.00
621 025 CONTRACT ADMIN. F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
695 020 INTERGOVERNMENTAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 269 TRANSFER IN THIRD	.00	0	0	.00		.00	.00	.00	.00
695 270 TRANSFER IN DSS B	.00	0	0	.00		.00	.00	.00	.00
695 286 OP TRANFER IN (LR	.00	0	0	.00		.00	.00	.00	.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
675 000 CONTRIBUTIONS	3,925.02	7,000	7,000	8,058.34	115	7,000.00	7,000.00	7,000.00	7,000.00
675 030 CONTRIBUTION - FU	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER REVENUE	3,925.02	10,000	10,000	8,058.34	81-	10,000.00	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTAL	3,925.02	10,000	10,000	8,058.34	81-	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
470 - OLD COURT HOUSE RESTORATION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,925.02	10,000	10,000	8,058.34	81-	10,000.00	10,000.00	10,000.00	10,000.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
471 - MARSHALL DRAIN CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
471 - MARSHALL DRAIN CONSTRUCTION									
275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
471 - MARSHALL DRAIN CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
472 - MAYFIELD SEWER PROJECT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
472 - MAYFIELD SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
474 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
475 - BOTTOM CREEK DRAIN 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	300,000.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	300,000.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	300,000.00	.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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	4,565.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	4,565.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
DEPARTMENT TOTAL	.00	0	0	4,565.00		.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									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	4,565.00		.00	300,000.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
476 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
436 000 INDUSTRIAL/COMMER	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
476 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
477 - DRYDEN DRINKING WATER 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
478 - WINN LAKE DISTRICT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
479 - BELLE RIVER 275 - DRAIN COMMISSIONER									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
479 - BELLE RIVER									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
506 020 FEDERAL GRANT	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
677 010 VILLAGE CONTRIBUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
481 - PEASLEY DRAIN CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
403 010 PROCEEDS FROM MIL	.00	0	0	.00		.00	.00	.00	.00
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
676 021 LOCAL CONTRIB - T	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
600 010 MISC. CHARGES FOR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
694 000 OTHER REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
483 - ALMONT SEWER IMPROVEMENT 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 000 CONTRACTUAL REIMB	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
486 - S BRANCH MILL CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
489 - INDIAN CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	497,355	497,355	.00		497,355.81	.00	497,355.81	.00
TOTAL BEGIN FUND BAL & R	.00	497,355	497,355	.00		497,355.81	.00	497,355.81	.00
DEPARTMENT TOTAL	.00	497,355	497,355	.00		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
489 - INDIAN CREEK - CONSTRUCTION 275 - DRAIN COMMISSIONER									
404 000 SPECIAL ASSESMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	497,355	497,355	.00		497,355.81	.00	497,355.81	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
BUDGETED REVENUES

	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									
672 000 HOST COMMUNITY FE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
521 - HOSPITAL OPERATING									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
530 - CURRENT TAX 253 - COUNTY TREASURER									
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
607 070 \$2.50 COLLECTION	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.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
530 - CURRENT TAX									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX 000 - NON - DEPARTMENTAL									
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
531 - DELINQUENT TAX 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	96,206	96,206	.00		96,206.00	96,206.00	96,206.00	96,206.00
TOTAL BEGIN FUND BAL & R	.00	96,206	96,206	.00		96,206.00	96,206.00	96,206.00	96,206.00
DEPARTMENT TOTAL	.00	96,206	96,206	.00		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
531 - DELINQUENT TAX 253 - COUNTY TREASURER									
446 000 INTEREST ON TAXES	.00	0	0	48,445.46		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0				.00		.00
446 001 INTEREST	311.22	0	0	48,445.46		.00	.00	.00	.00
446 002 INTEREST	277.59	0	0	.00		.00	.00	.00	.00
446 003 INTEREST	242.90	0	0	.00		.00	.00	.00	.00
446 004 INTEREST	211.99	0	0	.00		.00	.00	.00	.00
446 005 INTEREST	481.99	0	0	.00		.00	.00	.00	.00
446 006 INTEREST	17,662.85	0	0	168.78		.00	.00	.00	.00
446 007 INTEREST	151,125.49	0	0	11.21		.00	.00	.00	.00
446 008 INTEREST	171,248.22	0	0	116,197.01		.00	.00	.00	.00
446 009 INTEREST	52,401.59	0	0	163,937.46		.00	.00	.00	.00
446 010 INTEREST	763.83	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	394,727.67		0				.00		.00
447 000 ADMIN FEE	.00	0	0	280,292.04		.00	.00	.00	.00
		0	0	93,021.81		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
447 001 ADMIN FEE	11.53	0	0	93,021.81		.00	.00	.00	.00
447 002 ADMIN FEE	11.57	0	0	.00		.00	.00	.00	.00
447 003 ADMIN FEE	11.57	0	0	.00		.00	.00	.00	.00
447 004 ADMIN FEE	11.78	0	0	.00		.00	.00	.00	.00
447 005 ADMIN FEE	39.01	0	0	.00		.00	.00	.00	.00
447 006 ADMIN FEE	1,207.13	0	0	14.35		.00	.00	.00	.00
447 007 ADMIN FEE	16,286.42	0	0	51.48		.00	.00	.00	.00
447 008 ADMIN FEE	45,772.93	0	0	12,784.99		.00	.00	.00	.00
447 009 ADMIN FEE	77,148.17	0	0	44,434.04		.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									
447 010 ADMIN FEE	25.47	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	140,525.58		0				.00		.00
635 000 RECORD RESEARCH	3,006.80	0	0	57,181.90 3,492.00		.00 .00	.00	.00	.00
641 001 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 006 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	3,006.80		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	3,492.00 .00		.00 .00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
DEPARTMENT TOTAL	538,260.05	0	0	482,433.21		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	538,260.05	96,206	96,206	482,433.21	501-	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	3,136.63	.00	8,476.24
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	3,136.63	.00	8,476.24
DEPARTMENT TOTAL	.00	0	0	.00		.00	3,136.63	.00	8,476.24

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
422 001 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 002 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 003 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 004 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 005 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 006 PUBLICATION FEE R	150.00	0	0	.00		.00	.00	.00	.00
422 007 PUBLICATION FEE R	5,175.00	0	0	.00		.00	.00	.00	.00
422 008 PUBLICATION FEE R	.00	0	0	4,075.00		.00	.00	.00	.00
422 009 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
422 010 PUBLICATION FEE R	.00	0	0	.00		.00	.00	.00	.00
441 001 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
441 010 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 001 INTEREST	.00	0	0	.00		.00	.00	.00	.00
447 001 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 001 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 002 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 003 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 004 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 005 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 006 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 007 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 008 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
448 009 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
448 010 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	5,325.00		0				.00		.00
622 001 FORFITURE RECORDI	.00	0	0	4,075.00		.00	.00	.00	.00
622 002 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 003 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 004 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 005 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
622 006 FORFEITURE RECORD	16,890.00	0	0	60.00		.00	.00	.00	.00
622 007 FORFITURE RECORDI	30.00	0	0	.00		.00	.00	.00	.00
622 008 FORFITURE RECORDI	60.00	0	0	30.00		.00	.00	.00	.00
622 009 FORFITURE RECORDI	.00	0	0	15,870.00		.00	.00	.00	.00
622 010 FORFITURE RECORDI	.00	0	0	.00		.00	.00	.00	.00
623 001 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 002 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 003 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 004 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 005 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
623 006 REDEMPTION RECORD	5,580.00	0	0	5,310.00		.00	.00	.00	.00
623 007 REDEMPTION RECORD	7,972.77	0	0	.00		.00	.00	.00	.00
623 008 REDEMPTION RECORD	11,671.78	0	0	9,180.00		.00	.00	.00	.00
623 009 REDEMPTION RECORD	.00	0	0	9,030.00		.00	.00	.00	.00
623 010 REDEMPTION RECORD	.00	0	0	.00		.00	.00	.00	.00
624 005 HEARING NOTICE	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	63.40	0	0	.00		.00	.00	.00	.00
639 001 TITLE SEARCH 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
532 - FORECLOSURE									
253 - COUNTY TREASURER									
639 002 TITLE SEARCH FEE	23.94	0	0	.00		.00	.00	.00	.00
639 003 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 004 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 005 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
639 006 TITLE SEARCH FEE	1,050.00	0	0	.00		.00	.00	.00	.00
639 007 TITLE SEARCH FEE	32,420.63	0	0	.00		.00	.00	.00	.00
639 008 TITLE SEARCH FEE	37,213.43	0	0	25,952.01		.00	.00	.00	.00
639 009 TITLE SEARCH FEE	.00	0	0	42,974.99		.00	.00	.00	.00
639 010 TITEL SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	15.00		.00	.00	.00	.00
641 001 PRE FORFITURE MAI	15.00	0	0	.00		.00	.00	.00	.00
641 002 PRE FORFITURE MAI	30.00	0	0	.00		.00	.00	.00	.00
641 003 PRE FORFITURE MAI	15.00	0	0	.00		.00	.00	.00	.00
641 004 PRE FORFITURE MAI	15.00	0	0	.00		.00	.00	.00	.00
641 005 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 006 PRE FORFITURE MAI	60.00	0	0	.00		.00	.00	.00	.00
641 007 PRE FORFITURE MAI	2,617.10	0	0	.00		.00	.00	.00	.00
641 008 PRE FORFITURE MAI	12,554.99	0	0	2,142.90		.00	.00	.00	.00
641 009 PRE FORFITURE MAI	.00	0	0	11,808.11		.00	.00	.00	.00
641 010 PRE FORFITURE MAI	30.00	0	0	.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
642 001 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 002 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 003 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 004 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
642 005 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 006 HEARING NOTICE MA	120.00	0	0	.00		.00	.00	.00	.00
642 007 HEARING NOTICE MA	4,220.00	0	0	.00		.00	.00	.00	.00
642 008 HEARING NOTICE MA	.00	0	0	3,280.00		.00	.00	.00	.00
642 009 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
642 010 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
645 001 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 002 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 003 PERSONAL VISITI F	.00	0	0	.00		.00	.00	.00	.00
645 004 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 005 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 006 PERSONAL VISIT FE	180.00	0	0	.00		.00	.00	.00	.00
645 007 PERSONAL VISIT FE	5,790.00	0	0	.00		.00	.00	.00	.00
645 008 PERSONAL VISIT FE	.00	0	0	6,080.00		.00	.00	.00	.00
645 009 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
645 010 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
646 001 AUCTION PROCEEDS	7,262.26	0	0	.00		.00	.00	.00	.00
646 002 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 003 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 004 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 005 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 006 AUCTION RPOCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 007 AUCTION RPOCEEDS	.00	249,909	249,909	.00		263,421.81	263,421.81	263,421.81	263,421.81
646 008 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 009 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
253 - COUNTY TREASURER									
646 011 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	100,638.50		249,909		36-		263,421.81		263,421.81
665 000 EARNINGS ON INVES	.00	249,909	0	89,163.01		263,421.81	.00	263,421.81	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
691 001 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 002 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 003 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 004 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 005 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 006 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 007 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 008 CARE & MAINT REIM	.00	0	0	150.00		.00	.00	.00	.00
691 009 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
691 010 CARE & MAINT REIM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		150.00		.00		.00	
DEPARTMENT TOTAL	105,963.50		249,909		37-		263,421.81		263,421.81
		249,909		93,388.01		263,421.81		263,421.81	

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 532 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	105,963.50	249,909	249,909	93,388.01	37-	263,421.81	266,558.44	263,421.81	271,898.05

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
533 - LAND BANK									
253 - COUNTY TREASURER									
615 040 MISC. REVENUES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
533 - LAND BANK									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
695 532 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
571 - TELECOMMUNICATIONS FUND									
258 - COMPUTER OPERATIONS									
582 001 ALMONT TWP	1,080.00	0	0	1,440.00		.00	.00	.00	.00
582 002 ARCADIA TWP	.00	0	0	.00		.00	.00	.00	.00
582 003 ATTIC TWP	.00	0	0	.00		.00	.00	.00	.00
582 004 BURLINGTON TWP	.00	0	0	.00		.00	.00	.00	.00
582 005 BURNSIDE TWP	.00	0	0	.00		.00	.00	.00	.00
582 006 DEERFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 007 DRYDEN TWP	360.00	0	0	1,440.00		.00	.00	.00	.00
582 008 ELBA TWP	.00	0	0	.00		.00	.00	.00	.00
582 009 GOODLAND TWP	.00	0	0	.00		.00	.00	.00	.00
582 010 HADLEY TWP	.00	0	0	.00		.00	.00	.00	.00
582 011 IMLAY TWP	.00	0	0	.00		.00	.00	.00	.00
582 012 LAPEER TWP	.00	0	0	.00		.00	.00	.00	.00
582 013 MARATHON TWP	.00	0	0	.00		.00	.00	.00	.00
582 014 MAYFIELD TWP	.00	0	0	.00		.00	.00	.00	.00
582 015 METAMORA TWP	360.00	0	0	1,320.00		.00	.00	.00	.00
582 016 NORTH BRANCH TWP	.00	0	0	.00		.00	.00	.00	.00
582 017 OREGON TWP	.00	0	0	.00		.00	.00	.00	.00
582 018 RICH TWP	.00	0	0	.00		.00	.00	.00	.00
582 101 VILLAGE OF ALMONT	.00	0	0	.00		.00	.00	.00	.00
582 104 VILLAGE OF CLIFFO	.00	0	0	.00		.00	.00	.00	.00
582 107 VILLAGE OF DRYDEN	.00	0	0	.00		.00	.00	.00	.00
582 111 CITY OF IMLAY	360.00	0	0	1,440.00		.00	.00	.00	.00
582 112 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
582 115 VILLAGE OF METAMO	.00	0	0	.00		.00	.00	.00	.00
582 116 VILLAGE OF NORTH	.00	0	0	.00		.00	.00	.00	.00
582 119 VILLAGE OF OTTER	.00	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									
582 120 ROAD COMMISSION	360.00	0	0	1,440.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	2,520.00		0				.00		.00
		0		7,080.00		.00		.00	
664 002 RENT TELECOMMUNIC	.00	0	0	5,500.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		5,500.00		.00		.00	
DEPARTMENT TOTAL	2,520.00		0				.00		.00
		0		12,580.00		.00		.00	
FUND TOTAL	2,520.00		0				.00		.00
		0		12,580.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
601 - REVOLVING DRAIN 275 - DRAIN COMMISSIONER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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
601 - REVOLVING DRAIN									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
TOTAL OTHER FINANCING SO	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
DEPARTMENT TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00
FUND TOTAL	.00	80,000	80,000	.00		80,000.00	80,000.00	80,000.00	80,000.00

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	581	581	.00		581.00	581.00	581.00	581.00
TOTAL BEGIN FUND BAL & R	.00	581	581	.00		581.00	581.00	581.00	581.00
DEPARTMENT TOTAL	.00	581	581	.00		581.00	581.00	581.00	581.00

	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									
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
654 000 GARAGE SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.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
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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
619 - DTR SELF-FINANCING FUND									
253 - COUNTY TREASURER									
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
648 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
441 000 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
641 010 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
641 040 FORECLOSURE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
620 - DELINQUENT TAX REVOLVING 1990									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
441 000 PRE FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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
621 - DELINQUENT TAX REVOLVING 1991									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

LAPEER COUNTY
 BUDGETED REVENUES

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
422 000 REDEMPTION CERT R	.00	0	0	.00		.00	.00	.00	.00
425 000 LEIU OF TAXES	.00	0	0	.00		.00	.00	.00	.00
446 000 INTEREST ON TAXES	.00	0	0	.00		.00	.00	.00	.00
447 000 ADMIN FEE	.00	0	0	.00		.00	.00	.00	.00
448 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00		0				.00		.00
		0		.00		.00		.00	
607 000 COUNSELING SERVIC	.00	0	0	.00		.00	.00	.00	.00
639 000 TITLE SEARCH FEE	.00	0	0	.00		.00	.00	.00	.00
641 000 PRE_FORFEITURE MA	.00	0	0	.00		.00	.00	.00	.00
641 010 PRE FORFITURE MAI	.00	0	0	.00		.00	.00	.00	.00
641 020 PERSONAL VISIT FE	.00	0	0	.00		.00	.00	.00	.00
641 030 NEWSPAPER PUBLICA	.00	0	0	.00		.00	.00	.00	.00
641 040 FORECLOSURE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
		0		.00		.00		.00	
698 000 PROCEEDS FROM SAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.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									
642 001 HEARING NOTICE MA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
633 - CENTRALIZED PURCHASING									
258 - COMPUTER OPERATIONS									
650 000 SALES OF SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
650 010 SALES TO OTHER GO	.00	0	0	.00		.00	.00	.00	.00
650 020 SURCHARGE	.00	0	0	.00		.00	.00	.00	.00
650 030 COPY PAPER SALES	.00	0	0	.00		.00	.00	.00	.00
650 040 COMPUTER PAPER SA	.00	0	0	.00		.00	.00	.00	.00
650 050 TICKET SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00		0				.00		.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	.00	0	0	.00		.00	.00	.00	.00
677 000 REIMBURSEMENTS	.00	290,000	290,000	.00		290,000.00	290,000.00	290,000.00	290,000.00
692 010 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		290,000				290,000.00		290,000.00
		290,000		.00		290,000.00		290,000.00	
DEPARTMENT TOTAL	.00		290,000				290,000.00		290,000.00
		290,000		.00		290,000.00		290,000.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	290,000	290,000	.00		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									
400 100 BEGINNING FUND BA	.00	32,174	32,174	.00		32,174.00	32,174.00	32,174.00	32,174.00
TOTAL BEGIN FUND BAL & R	.00	32,174	32,174	.00		32,174.00	32,174.00	32,174.00	32,174.00
DEPARTMENT TOTAL	.00	32,174	32,174	.00		32,174.00	32,174.00	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									
649 - DIRECTORS OFFC & CMH BD									
615 222 CMH	57,306.96	0	0	45,120.81		.00	.00	.00	.00
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
646 100 AUCTION SALES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	57,306.96		0				.00		.00
		0		45,120.81		.00		.00	
DEPARTMENT TOTAL	57,306.96		0				.00		.00
		0		45,120.81		.00		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	57,306.96	32,174	32,174	45,120.81	140-	32,174.00	32,174.00	32,174.00	32,174.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
290 - POSTAGE									
667 020 DRYDEN VILLAGE CO	.00	0	0	.00		.00	.00	.00	.00
667 040 REIMBURSEMENT TWP	.00	0	0	.00		.00	.00	.00	.00
667 050 REIMBURSEMENT - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
650 - POSTAGE									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		159,347.98	159,347.98	159,347.98	159,347.98
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		159,347.98	159,347.98	159,347.98	159,347.98
DEPARTMENT TOTAL	.00	0	0	.00		159,347.98	159,347.98	159,347.98	159,347.98

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
208 - PARKS									
675 000 CONTRIBUTIONS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
673 100 SALE OF FIXED ASS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
644 101 BOARD OF COMMISSI	.00	0	0	.00		.00	.00	.00	.00
644 102 ADMINISTRATION	.00	0	0	.00		.00	.00	.00	.00
644 131 CIRCUIT COURT	.00	0	0	.00		.00	.00	.00	.00
644 136 DISTRICT COURT	.00	0	0	.00		.00	.00	.00	.00
644 141 F.O.C. - 141	.00	0	0	.00		.00	.00	.00	.00
644 143 F.O.C. - 143	.00	0	0	.00		.00	.00	.00	.00
644 148 PROBATE COURT	.00	0	0	.00		.00	.00	.00	.00
644 151 ADULT PROBATION	.00	0	0	.00		.00	.00	.00	.00
644 208 PARKS AND REC.	.00	0	0	.00		.00	.00	.00	.00
644 215 CO. CLERK	.00	0	0	.00		.00	.00	.00	.00
644 221 HEALTH DEPARTMENT	.00	0	0	.00		.00	.00	.00	.00
644 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
644 223 V.A.A.A.	.00	0	0	.00		.00	.00	.00	.00
644 224 ANIMAL CONTROL	.00	0	0	.00		.00	.00	.00	.00
644 225 EQUALIZATION	.00	0	0	.00		.00	.00	.00	.00
644 229 PROSECUTORS	.00	0	0	.00		.00	.00	.00	.00
644 236 REGISTER OF DEEDS	.00	0	0	.00		.00	.00	.00	.00
644 253 TREASURER	.00	0	0	.00		.00	.00	.00	.00
644 258 DATA PROCESSING	.00	0	0	.00		.00	.00	.00	.00
644 259 ACCOUNTING	.00	0	0	.00		.00	.00	.00	.00
644 265 BUILDING AND GROU	.00	0	0	.00		.00	.00	.00	.00
644 275 DRAINS	.00	0	0	.00		.00	.00	.00	.00
644 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
644 301 SHERIFF	.00	0	0	.00		.00	.00	.00	.00
644 426 EMERGENCY PREP.	.00	0	0	.00		.00	.00	.00	.00
644 682 VETERANS AFFAIRS	.00	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									
644 731 CO-OP EXTENSION	.00	0	0	.00		.00	.00	.00	.00
644 801 PLANNING	.00	0	0	.00		.00	.00	.00	.00
647 000 TELEPHONE COMMISS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
259 - ACCOUNTING DEPARTMENT									
582 000 LOCAL MATCH REPLA	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00		0				.00		.00
615 000 ANIMAL CONTROL TR	.00	0	0	.00		.00	.00	.00	.00
615 010 GENERAL SERVICE T	.00	0	0	.00		.00	.00	.00	.00
615 020 WATER PARK REPAYM	.00	0	0	.00		.00	.00	.00	.00
615 030 FINANCE COMPUTER	.00	0	0	.00		.00	.00	.00	.00
615 040 MISC. REVENUES	6,356.10	0	0	42,550.46		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	6,356.10		0				.00		.00
673 100 SALE OF FIXED ASS	.00	0	0	42,550.46		.00	.00	.00	.00
677 001 COST ALLOCATION R	254,595.38	513,000	513,000	207,737.52	40	513,000.00	513,000.00	513,000.00	513,000.00
TOTAL OTHER REVENUE	254,595.38	513,000	513,000	207,737.52	40-	513,000.00	513,000.00	513,000.00	513,000.00
DEPARTMENT TOTAL	260,951.48	513,000	513,000	250,287.98	49-	513,000.00	513,000.00	513,000.00	513,000.00

	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									
615 101 GENERAL FUND	98,737.44	190,000	190,000	97,382.46	51	190,000.00	190,000.00	190,000.00	190,000.00
615 141 FOC	.00	0	0	.00		.00	.00	.00	.00
615 148 PROBATE COURT	.00	0	0	.00		.00	.00	.00	.00
615 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
615 211 9-1-1	.00	0	0	.00		.00	.00	.00	.00
615 221 HEALTH	.00	0	0	.00		.00	.00	.00	.00
615 223 DOSA	11,835.06	20,000	20,000	11,835.06	59	20,000.00	20,000.00	20,000.00	20,000.00
615 224 ANIMAL CONTROL	8,094.96	8,000	8,000	8,094.96	101	8,000.00	8,000.00	8,000.00	8,000.00
615 261 COMMUNITY CORRECT	.00	0	0	.00		.00	.00	.00	.00
615 263 TWP VEHICLES	41,921.46	64,000	64,000	41,921.46	66	64,000.00	64,000.00	64,000.00	64,000.00
615 265 MOTOR POOL	.00	0	0	.00		.00	.00	.00	.00
615 274 SOIL AND SED	.00	0	0	.00		.00	.00	.00	.00
615 277 DOSA	.00	0	0	.00		.00	.00	.00	.00
615 295 VETERANS	2,709.96	2,600	2,600	2,709.96	104	2,600.00	2,600.00	2,600.00	2,600.00
615 731 MSU	.00	0	0	.00		.00	.00	.00	.00
615 999 BUILDING USE CHAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	163,298.88		284,600		57-		284,600.00		284,600.00
		284,600		161,943.90		284,600.00		284,600.00	
DEPARTMENT TOTAL	163,298.88		284,600		57-		284,600.00		284,600.00
		284,600		161,943.90		284,600.00		284,600.00	

	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									
542 000 STATE GRANT/REIMB	.00	0	0	.00		.00	.00	.00	.00
TOTAL STATE GRANTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
654 000 GARAGE SERVICES	3,505.71	10,000	10,000	1,661.88	17	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CHARGES FOR SERVIC	3,505.71		10,000		17-		10,000.00		10,000.00
673 100 SALE OF FIXED ASS	.00	10,000 0	0	1,661.88 22,878.00		10,000.00 .00	.00	10,000.00 .00	.00
TOTAL OTHER REVENUE	.00	0	0	22,878.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,505.71	10,000	10,000	24,539.88	245-	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
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
649 - DIRECTORS OFFC & CMH BD									
615 222 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
695 010 OPERATING TRANSFE	.00	137,652	137,652	.00		140,000.00	140,000.00	140,000.00	140,000.00
695 224 TRANS IN ANIMAL	.00	0	0	.00		.00	.00	.00	.00
695 276 SENIOR MILLAGE	.00	0	0	.00		.00	.00	.00	.00
695 531 DTR APPROPRIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00		137,652				140,000.00		140,000.00
		137,652		.00		140,000.00		140,000.00	
DEPARTMENT TOTAL	.00		137,652				140,000.00		140,000.00
		137,652		.00		140,000.00		140,000.00	
FUND TOTAL	427,756.07		945,252		46-		1,106,947.98		1,106,947.98
		945,252		436,771.76		1,106,947.98		1,106,947.98	

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00
TOTAL BEGIN FUND BAL & R	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00
DEPARTMENT TOTAL	.00	45,582	45,582	.00		45,582.00	45,582.00	45,582.00	45,582.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND 253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
686 101 GENERAL FUND	1,517.71	6,000	6,000	1,464.22	24	6,000.00	6,000.00	6,000.00	6,000.00
686 208 PARKS AND REC	.00	50	50	.00		50.00	50.00	50.00	50.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	210.36	1,000	1,000	212.70	21	1,000.00	1,000.00	1,000.00	1,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	188.07	1,000	1,000	170.22	17	1,000.00	1,000.00	1,000.00	1,000.00
686 221 HEALTH DEPT.	425.96	1,500	1,500	473.42	32	1,500.00	1,500.00	1,500.00	1,500.00
686 222 MENTAL HEALTH	1,058.33	3,500	3,500	1,097.16	31	3,500.00	3,500.00	3,500.00	3,500.00
686 223 V.A.A.A.	123.27	500	500	122.29	24	500.00	500.00	500.00	500.00
686 224 ANIMAL CONTROL	33.24	100	100	34.57	35	100.00	100.00	100.00	100.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	3.82	0	0	3.15		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	1.17	0	0	.36		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	7.45	0	0	6.38		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	12.71	0	0	14.57		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	50	50	.00		50.00	50.00	50.00	50.00
686 261 COMMUNITY SERVICE	22.36	150	150	22.36	15	150.00	150.00	150.00	150.00
686 263 TOWNSHIP CONTRACT	251.09	1,000	1,000	253.58	25	1,000.00	1,000.00	1,000.00	1,000.00
686 264 LAW ENFORCEMENT	.89	10	10	.73	7	10.00	10.00	10.00	10.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	22.64	100	100	31.25	31	100.00	100.00	100.00	100.00
686 267 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	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									
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	53.25	100	100	52.20	52	100.00	100.00	100.00	100.00
686 295 SOLDIERS RELIEF F	38.36	60	60	40.16	67	60.00	60.00	60.00	60.00
686 296 SOIL EROSION	13.90	0	0	8.17		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	3.99	0	0	4.02		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	130	130	.00		130.00	130.00	130.00	130.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	7.09	50	50	7.96	16	50.00	50.00	50.00	50.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 676 TREAS - ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	55.62	1,500	1,500	49.34	3	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL OTHER REVENUE	4,051.28		16,800		24-		16,800.00		16,800.00
		16,800		4,068.81		16,800.00		16,800.00	
DEPARTMENT TOTAL	4,051.28		16,800		24-		16,800.00		16,800.00
		16,800		4,068.81		16,800.00		16,800.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,051.28	62,382	62,382	4,068.81	7-	62,382.00	62,382.00	62,382.00	62,382.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00
TOTAL BEGIN FUND BAL & R	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00
DEPARTMENT TOTAL	.00	217,654	217,654	.00		217,654.00	217,654.00	217,654.00	217,654.00

LAPEER COUNTY
BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND 253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 101 GENERAL FUND	75,427.42	0	0	72,815.27		.00	.00	.00	.00
686 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	9,177.11	0	0	9,274.02		.00	.00	.00	.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	8,203.21	0	0	7,446.24		.00	.00	.00	.00
686 221 HEALTH DEPT.	18,610.13	0	0	20,668.36		.00	.00	.00	.00
686 222 MENTAL HEALTH	46,177.96	0	0	47,818.47		.00	.00	.00	.00
686 223 V.A.A.A.	5,410.31	0	0	5,361.48		.00	.00	.00	.00
686 224 ANIMAL CONTROL	1,454.68	0	0	1,509.06		.00	.00	.00	.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	167.54	0	0	139.13		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	54.47	0	0	16.38		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	327.58	0	0	281.07		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	553.44	0	0	634.67		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	0	0	.00		.00	.00	.00	.00
686 261 COMMUNITY SERVICE	978.74	0	0	979.62		.00	.00	.00	.00
686 263 TOWNSHIP CONTRACT	10,952.68	0	0	11,056.50		.00	.00	.00	.00
686 264 LAW ENFORCEMENT	39.86	0	0	34.45		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	988.25	0	0	1,363.50		.00	.00	.00	.00
686 267 FORFEITURES	.00	0	0	.00		.00	.00	.00	.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	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									
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 290 DEPT OF HUMAN SER	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	2,338.31	0	0	2,290.76		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	1,679.63	0	0	1,752.07		.00	.00	.00	.00
686 296 SOIL EROSION	616.71	0	0	366.01		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	176.15	0	0	177.06		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	310.63	0	0	347.35		.00	.00	.00	.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 676 TREAS - ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	2,856.71	0	0	2,606.91		.00	.00	.00	.00
TOTAL OTHER REVENUE	186,501.52		0				.00		.00
		0		186,938.38		.00		.00	
DEPARTMENT TOTAL	186,501.52		0				.00		.00
		0		186,938.38		.00		.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	186,501.52	217,654	217,654	186,938.38	86-	217,654.00	217,654.00	217,654.00	217,654.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

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

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND 253 - COUNTY TREASURER									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	2,595.04	60,000	60,000	49,064.07	82	60,000.00	60,000.00	60,000.00	60,000.00
686 001 EMPLOYEE CONTRIBU	.00	500,000	500,000	313,516.77	63	500,000.00	500,000.00	500,000.00	500,000.00
686 080 UN-REIM HEALTH	.00	0	0	.00		.00	.00	.00	.00
686 081 DEPENDENT CARE	.00	0	0	.00		.00	.00	.00	.00
686 084 LIFE & DISABILITY	.00	0	0	.00		.00	.00	.00	.00
686 085 AFLAC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
686 086 HEALTH INS. VISIO	.00	0	0	.00		.00	.00	.00	.00
686 087 HEALTH INS. DENTA	.00	0	0	.00		.00	.00	.00	.00
686 088 TRAD HEALTH INS.	.00	0	0	.00		.00	.00	.00	.00
686 091 BLUE CARE NETWORK	.00	0	0	.00		.00	.00	.00	.00
686 101 GENERAL FUND	1,024,118.00	1,950,000	1,950,000	998,382.50	51	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
686 208 PARKS AND REC	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
686 211 911	122,202.00	220,000	220,000	125,885.50	57	220,000.00	220,000.00	220,000.00	220,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	122,202.00	250,000	250,000	115,297.00	46	250,000.00	250,000.00	250,000.00	250,000.00
686 221 HEALTH DEPT.	194,933.00	350,000	350,000	221,182.00	63	350,000.00	350,000.00	350,000.00	350,000.00
686 222 MENTAL HEALTH	559,000.00	1,000,000	1,000,000	594,001.50	59	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
686 223 V.A.A.A.	40,734.00	80,000	80,000	42,354.00	53	80,000.00	80,000.00	80,000.00	80,000.00
686 224 ANIMAL CONTROL	27,156.00	45,000	45,000	32,942.00	73	45,000.00	45,000.00	45,000.00	45,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	12,000	12,000	.00		12,000.00	12,000.00	12,000.00	12,000.00
686 261 COMMUNITY SERVICE	10,183.50	12,000	12,000	14,118.00	118	12,000.00	12,000.00	12,000.00	12,000.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
686 263 TOWNSHIP CONTRACT	135,780.00	230,000	230,000	140,003.50	61	230,000.00	230,000.00	230,000.00	230,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	11,375.00	15,000	15,000	14,208.00	95	15,000.00	15,000.00	15,000.00	15,000.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	65,627.00	120,000	120,000	63,524.50	53	120,000.00	120,000.00	120,000.00	120,000.00
686 295 SOLDIERS RELIEF F	.00	0	0	.00		.00	.00	.00	.00
686 296 SOIL EROSION	.00	0	0	.00		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	2,315,905.54		4,850,000		56-		4,850,000.00		4,850,000.00
		4,850,000		2,724,479.34	4,850,000.00			4,850,000.00	
DEPARTMENT TOTAL	2,315,905.54		4,850,000		56-		4,850,000.00		4,850,000.00
		4,850,000		2,724,479.34	4,850,000.00			4,850,000.00	

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,315,905.54	5,092,812	5,092,812	2,724,479.34	53-	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
686 101 GENERAL FUND	.00	0	0	.00		.00	.00	.00	.00
686 208 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
686 211 911	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	.00	0	0	.00		.00	.00	.00	.00
686 221 HEALTH DEPT.	.00	0	0	.00		.00	.00	.00	.00
686 222 MENTAL HEALTH	.00	0	0	.00		.00	.00	.00	.00
686 223 V.A.A.A.	.00	0	0	.00		.00	.00	.00	.00
686 224 ANIMAL CONTROL	.00	0	0	.00		.00	.00	.00	.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 261 COMMUNITY SERVICE	.00	0	0	.00		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	0	0	.00		.00	.00	.00	.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
701 - TRUST AND AGENCY 099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
721 - PENAL FINES									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
721 - PENAL FINES									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00
TOTAL BEGIN FUND BAL & R	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00
DEPARTMENT TOTAL	.00	15,187	15,187	.00		15,187.00	15,187.00	15,187.00	15,187.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
686 000 COBRA CHAGEBACKS	.00	0	0	.00		.00	.00	.00	.00
686 001 EMPLOYEE CONTRIBU	.00	0	0	66,287.75		.00	.00	.00	.00
686 101 GENERAL FUND	496,216.74	900,000	900,000	516,261.12	57	900,000.00	900,000.00	900,000.00	900,000.00
686 208 PARKS AND REC	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
686 209 POLLY ANN TRAIL	.00	0	0	.00		.00	.00	.00	.00
686 211 911	47,194.34	150,000	150,000	48,866.20	33	150,000.00	150,000.00	150,000.00	150,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	48,393.69	100,000	100,000	47,956.99	48	100,000.00	100,000.00	100,000.00	100,000.00
686 221 HEALTH DEPT.	86,059.47	150,000	150,000	109,321.14	73	150,000.00	150,000.00	150,000.00	150,000.00
686 222 MENTAL HEALTH	238,749.76	443,000	443,000	172,260.07	39	443,000.00	443,000.00	443,000.00	443,000.00
686 223 V.A.A.A.	18,862.97	40,000	40,000	20,286.02	51	40,000.00	40,000.00	40,000.00	40,000.00
686 224 ANIMAL CONTROL	7,346.94	15,000	15,000	9,973.85	66	15,000.00	15,000.00	15,000.00	15,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 231 MENTAL HEALTH COU	.00	0	0	.00		.00	.00	.00	.00
686 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 255 CONCEALED WEAPONS	.00	0	0	.00		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	3,316.03	0	0	3,563.16		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
686 261 COMMUNITY SERVICE	5,205.64	5,000	5,000	6,773.45	135	5,000.00	5,000.00	5,000.00	5,000.00
686 263 TOWNSHIP CONTRACT	90,914.13	148,703	148,703	96,876.17	65	148,703.00	148,703.00	148,703.00	148,703.00
686 264 LAW ENFORCEMENT	73.38	1,000	1,000	116.19	12	1,000.00	1,000.00	1,000.00	1,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	6,009.64	20,000	20,000	9,768.28	49	20,000.00	20,000.00	20,000.00	20,000.00
686 267 FORFEITURES	.00	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									
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 282 CARES ACT	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	13,944.98	12,000	12,000	13,662.45	114	12,000.00	12,000.00	12,000.00	12,000.00
686 293 CHILD WELFARE	.00	0	0	.00		.00	.00	.00	.00
686 295 SOLDIERS RELIEF F	9,614.33	12,000	12,000	10,829.97	90	12,000.00	12,000.00	12,000.00	12,000.00
686 296 SOIL EROSION	3,254.78	7,000	7,000	2,325.53	33	7,000.00	7,000.00	7,000.00	7,000.00
686 297 K.I.N.D. PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	0	0	.00		.00	.00	.00	.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	1,861.49	5,000	5,000	2,241.59	45	5,000.00	5,000.00	5,000.00	5,000.00
686 617 TREASURER'S ADMIN	.00	0	0	.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 678 HEALTH INSURANCE	2,746.82	10,000	10,000	1,990.59	20	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER REVENUE	1,079,765.13		2,028,703		56-		2,028,703.00		2,028,703.00
		2,028,703		1,139,360.52		2,028,703.00		2,028,703.00	
DEPARTMENT TOTAL	1,079,765.13		2,028,703		56-		2,028,703.00		2,028,703.00
		2,028,703		1,139,360.52		2,028,703.00		2,028,703.00	

	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									
695 010 OPERATING TRANSFE	.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
TOTAL OTHER FINANCING SO	.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
DEPARTMENT TOTAL	.00	3,005,500	3,005,500	.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00	3,005,500.00
FUND TOTAL	1,079,765.13	5,049,390	5,049,390	1,139,360.52	23- 5,049,390.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00
TOTAL BEGIN FUND BAL & R	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00
DEPARTMENT TOTAL	.00	7,773	7,773	.00		7,773.00	7,773.00	7,773.00	7,773.00

	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									
686 101 GENERAL FUND	.00	0	0	.00		.00	.00	.00	.00
686 263 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
686 101 GENERAL FUND	27,060.00	62,000	62,000	26,220.00	42	62,000.00	62,000.00	62,000.00	62,000.00
686 208 PARKS AND REC	.00	720	720	.00		720.00	720.00	720.00	720.00
686 211 911	3,240.00	7,000	7,000	3,270.00	47	7,000.00	7,000.00	7,000.00	7,000.00
686 213 PA SPEC REV FUND	.00	0	0	.00		.00	.00	.00	.00
686 215 FRIEND OF THE COU	3,240.00	7,000	7,000	3,120.00	45	7,000.00	7,000.00	7,000.00	7,000.00
686 221 HEALTH DEPT.	5,190.00	10,000	10,000	5,670.00	57	10,000.00	10,000.00	10,000.00	10,000.00
686 222 MENTAL HEALTH	15,210.00	22,000	22,000	15,810.00	72	22,000.00	22,000.00	22,000.00	22,000.00
686 223 V.A.A.A.	1,080.00	2,100	2,100	1,080.00	51	2,100.00	2,100.00	2,100.00	2,100.00
686 224 ANIMAL CONTROL	540.00	1,000	1,000	720.00	72	1,000.00	1,000.00	1,000.00	1,000.00
686 227 RECYCLING COORDIN	.00	0	0	.00		.00	.00	.00	.00
686 242 COUNTY SURVEYOR	.00	360	360	.00		360.00	360.00	360.00	360.00
686 244 PUBLIC WORKS	.00	0	0	.00		.00	.00	.00	.00
686 258 EMERG MANAGEMENT	180.00	0	0	180.00		.00	.00	.00	.00
686 260 EMERGENCY MANAGEM	.00	360	360	.00		360.00	360.00	360.00	360.00
686 261 COMMUNITY SERVICE	300.00	360	360	360.00	100	360.00	360.00	360.00	360.00
686 263 TOWNSHIP CONTRACT	3,600.00	6,000	6,000	3,570.00	60	6,000.00	6,000.00	6,000.00	6,000.00
686 265 TOWNSHIP CONTRACT	.00	0	0	.00		.00	.00	.00	.00
686 266 LAW ENFORCEMENT	300.00	720	720	360.00	50	720.00	720.00	720.00	720.00
686 268 JUVENILE FUND	.00	0	0	.00		.00	.00	.00	.00
686 271 CO LIBRARY	.00	0	0	.00		.00	.00	.00	.00
686 274 COMM DEV BLOCK GR	.00	360	360	.00		360.00	360.00	360.00	360.00
686 277 D.O.S.A.	.00	0	0	.00		.00	.00	.00	.00
686 287 YOUTH COORD	.00	0	0	.00		.00	.00	.00	.00
686 288 4-H PROGRAM	.00	0	0	.00		.00	.00	.00	.00
686 292 CHILD CARE	900.00	1,000	1,000	690.00	69	1,000.00	1,000.00	1,000.00	1,000.00
686 293 CHILD WELFARE	.00	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									
954 - INSURANCE									
686 295 SOLDIERS RELIEF F	720.00	0	0	720.00		.00	.00	.00	.00
686 296 SOIL EROSION	.00	0	0	.00		.00	.00	.00	.00
686 298 LAPEER FAMILY CHI	.00	0	0	.00		.00	.00	.00	.00
686 299 FAMILY CONT COORD	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
686 517 SANITARY LANDFILL	.00	0	0	.00		.00	.00	.00	.00
686 532 FORECLOSURE	180.00	0	0	180.00		.00	.00	.00	.00
686 638 DRAIN MAINT	.00	0	0	.00		.00	.00	.00	.00
686 721 SICK & ACCIDENT D	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	61,740.00		122,480		51-		122,480.00		122,480.00
		122,480		61,950.00		122,480.00		122,480.00	
DEPARTMENT TOTAL	61,740.00		122,480		51-		122,480.00		122,480.00
		122,480		61,950.00		122,480.00		122,480.00	

	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									
695 010 OPERATING TRANSFE	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
TOTAL OTHER FINANCING SO	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
DEPARTMENT TOTAL	.00	578,220	578,220	.00		578,220.00	578,220.00	578,220.00	578,220.00
FUND TOTAL	61,740.00	708,473	708,473	61,950.00	9-	708,473.00	708,473.00	708,473.00	708,473.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
755 - DEFERRED COMPENSATION FUND									
955 - DEFERRED COMPENSATION									
594 000 INTEREST ON INVES	.00	0	0	.00		.00	.00	.00	.00
595 000 EMPLOYEE CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTRIBUTED FROM L	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
760 - DISTRICT COURT									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
777 - COMMON BANKING - TRUST AND AGENCY FUND									
954 - INSURANCE									
686 001 EMPLOYEE CONTRIBU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND									
099 - CLEARING ACCOUNTS									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

LAPEER COUNTY
 BUDGETED REVENUES

	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									
400 100 BEGINNING FUND BA	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2020 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2022	RECOMMEND 2022	BASE 2023	RECOMMEND 2023
795 - HOSPITAL TRUST FUND 102 - ADMINISTRATIVE									
665 000 EARNINGS ON INVES	.00	0	0	.00		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	.00		0				.00		.00
693 000 GAIN ON INVESTMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
695 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER FINANCING SO	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	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									
000 - NON - DEPARTMENTAL									
404 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL TAXES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	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									
400 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL BEGIN FUND BAL & R	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	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									
400 100 BEGINNING FUND BA	.00	182,502	182,502	.00		182,502.00	182,502.00	182,502.00	182,502.00
TOTAL BEGIN FUND BAL & R	.00	182,502	182,502	.00		182,502.00	182,502.00	182,502.00	182,502.00
DEPARTMENT TOTAL	.00	182,502	182,502	.00		182,502.00	182,502.00	182,502.00	182,502.00

	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									
404 000 SPECIAL ASSESSMEN	391,946.47	100,000	100,000	778,861.66	779	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL TAXES	391,946.47		100,000		779-		100,000.00		100,000.00
		100,000		778,861.66		100,000.00		100,000.00	
506 000 FEDERAL REIMBURSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL FEDERAL GRANTS	.00		0				.00		.00
		0		.00		.00		.00	
646 010 AUCTION PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CHARGES FOR SERVIC	.00		0				.00		.00
		0		.00		.00		.00	
665 000 EARNINGS ON INVES	26,327.19	0	0	8,694.90		.00	.00	.00	.00
TOTAL INTEREST AND RENTS	26,327.19		0				.00		.00
		0		8,694.90		.00		.00	
672 000 HOST COMMUNITY FE	.00	0	0	.00		.00	.00	.00	.00
673 000 LOAN PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
676 010 OUTSIDE COUNTY RE	.00	0	0	.00		.00	.00	.00	.00
676 020 LOCAL CONTRIBUTIO	14,810.28	22,000	22,000	3,516.88	16	22,000.00	22,000.00	22,000.00	22,000.00
692 010 MISCELLANEOUS	.00	22,000	22,000	.00		22,000.00	22,000.00	22,000.00	22,000.00
TOTAL OTHER REVENUE	14,810.28		44,000		8-		44,000.00		44,000.00
		44,000		3,516.88		44,000.00		44,000.00	
DEPARTMENT TOTAL	433,083.94		144,000		537-		144,000.00		144,000.00
		144,000		773,683.64		144,000.00		144,000.00	

	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									
695 010 OPERATING TRANSFE	.00	20,000	20,000	201,125.93	6	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER FINANCING SO	.00		20,000		6-		20,000.00		20,000.00
		20,000		201,125.93		20,000.00		20,000.00	
DEPARTMENT TOTAL	.00		20,000		6-		20,000.00		20,000.00
		20,000		201,125.93		20,000.00		20,000.00	
FUND TOTAL	433,083.94		346,502		281-		346,502.00		346,502.00
		346,502		974,809.57		346,502.00		346,502.00	
GRAND TOTAL	46,946,703.56		78,480,509		58		83,639,037.12		83,967,051.29
		78,566,339		45,862,625.00				79,092,336.63	