	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
		0		.00		.00		.00	
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	423,054	281,145	.00		648,801.75	584,010.15	683,764.69	683,764.69
700 500 RESTRICTED CONTIN	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	423,054	281,145	.00		648,801.75	584,010.15	683,764.69	683,764.69
DEPARTMENT TOTAL	.00	423,054	281,145	.00		648,801.75	584,010.15	683,764.69	683,764.69

101 - GENERAL FUND
101 - BOARD OF COMMISSIONERS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	70,776.16	148,133	148,133	69,517.63	47	144,382.84	144,382.84	144,382.84	144,382.84
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	951.12	2,149	2,149	933.34	43	2,000.00	2,000.00	2,000.00	2,000.00
715 000 SOCIAL SECURITY	4,066.90	9,183	9,183	3,990.06	43	8,500.00	8,500.00	8,500.00	8,500.00
716 000 MEDICAL, DENTAL &	43,280.00	94,500	94,500	47,250.00	50	98,280.00	98,280.00	98,280.00	98,280.00
717 000 LIFE INSURANCE	260.00	588	588	273.00	46	546.00	546.00	546.00	546.00
718 000 RETIREMENT	7,785.05	16,292	16,292	7,646.73	47	17,326.00	17,326.00	17,326.00	17,326.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,535.17	3,216	3,216	1,507.87	47	2,888.00	2,888.00	2,888.00	2,888.00
723 000 PEHB	1,260.00	2,520	2,520	1,260.00	50	2,520.00	2,520.00	2,520.00	2,520.00
TOTAL PERSONAL SERVICES	129,914.40	276,581	276,581	132,378.63	48	276,442.84	276,442.84	276,442.84	276,442.84
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 002 V.A.A.A. PER DIEM	.00	0	0	.00		.00	.00	.00	.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	300	300	.00		300.00	300.00	300.00	300.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,330.35	8,000	8,000	29.76		8,000.00	8,000.00	8,000.00	8,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
101 - BOARD OF COMMISSIONERS									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	30,665.52	60,848	60,848	30,088.02	49	60,848.00	60,848.00	60,848.00	60,848.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 001 TRAINING - DISTRI	175.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 002 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 003 TRAINING - DISTRI	210.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 004 TRAINING - DISTRI	210.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 005 TRAINING - DISTRI	395.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 006 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 007 TRAINING - DISTRI	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
956 040 EDUCATION & PROGR	.00	800	800	.00		800.00	800.00	800.00	800.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	32,985.87	83,948	83,948	30,117.78	36	83,948.00	83,948.00	83,948.00	83,948.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	162,900.27	360,529	360,529	162,496.41	45	360,390.84	360,390.84	360,390.84	360,390.84

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
703 000 SALARY, SUPERVISO	44,660.01	100,264	100,264	44,989.51	45	100,264.08	100,264.08	100,264.08	100,264.08
704 000 SALARY, EMPLOYEES	23,404.00	90,492	90,492	38,694.58	43	90,492.24	90,492.24	93,258.84	93,258.84
705 000 SALARY, PART-TIME	8,533.68	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,092.29	2,766	2,766	1,143.19	41	2,973.00	2,973.00	3,013.00	3,013.00
715 000 SOCIAL SECURITY	4,670.42	11,826	11,826	4,888.09	41	12,713.00	12,713.00	12,885.00	12,885.00
716 000 MEDICAL, DENTAL &	12,984.00	40,500	40,500	21,375.00	53	42,120.00	42,120.00	43,812.00	43,812.00
717 000 LIFE INSURANCE	78.00	252	252	123.50	49	234.00	234.00	234.00	234.00
718 000 RETIREMENT	7,487.05	22,791	22,791	9,979.08	44	25,604.00	25,604.00	26,019.00	26,019.00
719 000 UNEMPLOYMENT INSU	38.09	96	96	41.65	43	2,051.00	2,051.00	2,078.00	2,078.00
722 000 WORKERS COMPENSAT	1,662.01	4,140	4,140	1,815.67	44	4,101.00	4,101.00	4,156.00	4,156.00
723 000 PEHB	360.00	1,080	1,080	570.00	53	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	104,969.55	274,207	274,207	123,620.27	45	281,632.32	281,632.32	286,799.92	286,799.92
728 000 POSTAGE	23.70	400	0	.00		400.00	400.00	400.00	400.00
729 000 PRINTING AND BIND	1,095.40	2,500	2,500	1,293.76	52	2,500.00	2,500.00	2,500.00	2,500.00
730 000 OFFICE SUPPLIES	67.52	1,000	1,000	592.96	59	1,000.00	1,000.00	1,000.00	1,000.00
730 001 COPY COSTS & SUPP	298.80	825	825	159.94	19	825.00	825.00	825.00	825.00
TOTAL SUPPLIES	1,485.42	4,725	4,325	2,046.66	47	4,725.00	4,725.00	4,725.00	4,725.00
809 000 SUBSCRIPTIONS	.00	30	30	.00		30.00	30.00	30.00	30.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	700	700	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	50	50	.00		50.00	50.00	50.00	50.00
900 000 ADVERTISEMENTS	.00	700	1,100	293.62	27	700.00	700.00	700.00	700.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	17,512.02	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
102 - ADMINISTRATIVE									
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	17,512.02	1,480	1,880	293.62	16	780.00	780.00	780.00	780.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	120	120	.00		120.00	120.00	120.00	120.00
TOTAL CAPITAL OUTLAY	.00	120	120	.00		120.00	120.00	120.00	120.00
DEPARTMENT TOTAL	123,966.99	280,532	280,532	125,960.55	45	287,257.32	287,257.32	292,424.92	292,424.92

101 - GENERAL FUND
131 - CIRCUIT COURT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	119,962.49	242,167	242,167	116,945.14	48	245,133.27	245,133.27	245,133.27	245,133.27
704 000 SALARY, EMPLOYEES	281,436.53	698,531	689,231	264,962.10	38	656,269.08	538,795.23	538,795.23	538,795.23
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	232.98	1,000	1,000	95.87	10	.00	.00	.00	.00
709 000 OTHER PAY	.00	0	9,300	900.00	10	15,600.00	15,600.00	.00	15,600.00
714 000 MEDICARE	4,859.34	12,293	12,293	4,708.44	38	12,293.00	11,367.00	11,367.00	11,367.00
715 000 SOCIAL SECURITY	20,938.84	51,550	51,550	20,293.02	39	51,550.00	48,604.00	48,604.00	48,604.00
716 000 MEDICAL, DENTAL &	103,872.00	229,500	229,500	104,625.00	46	224,640.00	196,560.00	196,560.00	218,496.00
717 000 LIFE INSURANCE	741.00	1,428	1,428	721.50	51	1,092.00	858.00	858.00	858.00
718 000 RETIREMENT	33,498.63	118,993	118,993	36,401.01	31	118,993.00	78,414.00	78,414.00	78,414.00
719 000 UNEMPLOYMENT INSU	140.09	349	349	132.13	38	349.00	5,387.00	5,387.00	5,387.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,714.49	20,412	20,412	8,307.93	41	15,947.00	10,455.00	10,455.00	10,455.00
723 000 PEHB	2,880.00	6,120	6,120	2,790.00	46	6,120.00	5,040.00	5,040.00	5,040.00
TOTAL PERSONAL SERVICES	577,276.39	1,382,343	1,382,343	560,882.14	41	1,347,986.35	1,156,213.50	1,140,613.50	1,178,149.50
728 000 POSTAGE	503.32	6,404	6,404	2,377.90	37	6,404.00	6,404.00	6,404.00	6,404.00
728 010 POSTAGE - OTHER	1,245.95	2,750	2,750	1,866.15	68	2,750.00	2,750.00	2,750.00	2,750.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,295.59	8,000	8,000	1,516.24	19	8,000.00	8,000.00	8,000.00	8,000.00
744 000 GAS, OIL, GREASE	1,670.26	3,560	3,560	808.70	23	3,560.00	3,560.00	3,560.00	3,560.00
TOTAL SUPPLIES	5,715.12	20,714	20,714	6,568.99	32	20,714.00	20,714.00	20,714.00	20,714.00
802 000 HEALTH SERVICES	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
803 000 TRANSCRIPT - APPE	2,348.25	10,000	10,000	4,143.30	41	10,000.00	10,000.00	10,000.00	10,000.00
804 000 JURY FEES	1,474.40	45,000	45,000	3,320.90	7	45,000.00	45,000.00	45,000.00	45,000.00
805 000 WITNESS FEES	3.00	3,000	3,000	267.96	9	3,000.00	3,000.00	3,000.00	3,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
131 - CIRCUIT COURT									
806 000 VISITING JUDGES	.00	20,000	20,000	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
809 010 JUDGES ASSOCIATIO	.00	600	600	.00		600.00	600.00	600.00	600.00
812 020 JUVENILE PROGRAMS	4,151.85	30,000	28,000	5,652.22	20	.00	.00	.00	.00
813 000 CONTRACTED SERVIC	3,967.43	5,040	7,040	4,288.38	61	5,040.00	3,000.00	5,040.00	3,000.00
813 010 STENOGRAPHERS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
813 020 CONTRACTED SERVIC	127.23	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	381.24	500	500	42.00	8	500.00	500.00	500.00	500.00
824 000 OUTSIDE PRISONER	.00	1,000	1,000	210.00	21	1,000.00	1,000.00	1,000.00	1,000.00
850 000 TELEPHONE	.00	2,500	2,500	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	200.00	200.00	200.00
932 000 VEHICLE REPAIR AN	260.46	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	200	200	.00		200.00	200.00	200.00	200.00
940 000 COST ALLOCATION	149,635.50	279,602	279,602	138,191.52	49	279,602.00	279,602.00	283,038.00	283,038.00
942 000 VEHICLE COST ALLO	6,774.90	19,080	19,080	6,774.90	36	19,080.00	19,080.00	19,080.00	19,080.00
944 000 TECHNOLOGY LICENS	20,848.42	39,916	39,916	20,960.22	53	39,916.00	39,916.00	37,916.00	39,916.00
956 000 EMPLOYEE TRAINING	1,824.31	4,539	4,539	513.54	11	4,539.00	4,539.00	4,539.00	4,539.00
957 000 MEMBERSHIPS	882.50	2,340	2,340	882.50	38	2,340.00	2,340.00	2,340.00	2,340.00
TOTAL OTHER SERVICES AND	192,679.49	465,517	465,517	185,163.44	40	413,017.00	410,977.00	414,453.00	414,413.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	386.00	2,000	2,000	693.50	35	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	386.00	2,000	2,000	693.50	35	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	776,057.00	1,870,574	1,870,574	753,308.07	40	1,783,717.35	1,589,904.50	1,577,780.50	1,615,276.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
131 - CIRCUIT COURT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
136 - DISTRICT COURT									
701 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	22,862.06	46,474	46,474	22,015.24	47	46,474.00	46,474.00	46,474.00	46,474.00
703 010 SALARY, SUPERVISO	83,270.23	188,478	188,478	88,968.34	47	181,652.64	181,652.64	181,802.64	181,802.64
704 000 SALARY, EMPLOYEES	297,655.99	686,131	686,131	285,183.08	42	642,456.18	642,456.18	645,174.42	645,174.42
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	7,140.00	0	0	7,020.00		15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	5,435.01	12,683	12,683	5,331.42	42	11,947.00	11,947.00	11,947.00	11,947.00
715 000 SOCIAL SECURITY	23,239.34	54,227	54,227	22,795.85	42	51,093.00	51,093.00	51,093.00	51,093.00
716 000 MEDICAL, DENTAL &	129,840.00	270,000	270,000	126,000.00	47	266,760.00	266,760.00	266,760.00	266,760.00
717 000 LIFE INSURANCE	819.00	1,680	1,680	767.00	46	1,482.00	1,482.00	1,482.00	1,482.00
718 000 RETIREMENT	44,989.50	117,372	117,372	51,326.60	44	120,797.00	120,797.00	121,201.00	121,201.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	193.40	439	439	189.53	43	8,241.00	8,241.00	8,269.00	8,269.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,874.43	19,989	19,989	8,748.92	44	17,414.00	17,414.00	17,471.00	17,471.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,600.00	7,200	7,200	3,420.00	48	6,840.00	6,840.00	6,840.00	6,840.00
TOTAL PERSONAL SERVICES	627,918.96	1,404,673	1,404,673	621,765.98	44	1,370,756.82	1,370,756.82	1,374,114.06	1,374,114.06
728 000 POSTAGE	2,228.63	11,000	11,000	5,979.97	54	11,000.00	11,000.00	11,000.00	11,000.00
729 000 PRINTING AND BIND	3,748.59	7,000	7,000	3,037.05	43	7,000.00	7,000.00	10,000.00	10,000.00
730 000 OFFICE SUPPLIES	6,745.91	13,642	13,642	4,168.85	31	13,642.00	13,642.00	15,000.00	15,000.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	12,723.13	31,642	31,642	13,185.87	42	31,642.00	31,642.00	36,000.00	36,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
136 - DISTRICT COURT									
803 010 GARNISHMENT EXPEN	.00	200	200	.00		200.00	200.00	1,000.00	1,000.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	100	100	.00		100.00	100.00	1,000.00	1,000.00
806 000 VISITING JUDGES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	516.64	4,000	4,000	932.58	23	4,000.00	4,000.00	4,000.00	4,000.00
813 010 STENOGRAPHERS	1,466.85	6,000	6,000	388.50	6	6,000.00	6,000.00	6,000.00	6,000.00
813 020 CONTRACTED SERVIC	13,036.06	27,300	27,300	13,646.24	50	27,300.00	27,300.00	25,934.00	25,934.00
844 100 DETENTION PER DIE	.00	0	54,703	33,101.00	61	50,140.00	50,140.00	54,703.00	54,703.00
850 000 TELEPHONE	80.92	4,000	4,000	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	270	270	93.00	34	270.00	270.00	270.00	270.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	123,256.02	237,066	237,066	116,893.98	49	237,066.00	237,066.00	237,066.00	237,066.00
941 000 EQUIPMENT RENTAL/	1,349.15	6,000	6,000	3,179.54	53	6,000.00	6,000.00	6,000.00	6,000.00
944 000 TECHNOLOGY LICENS	1,919.25	7,453	7,453	1,919.25	26	7,453.00	7,453.00	6,901.00	6,901.00
956 000 EMPLOYEE TRAINING	2,374.42	2,341	2,341	.00		2,341.00	2,341.00	2,201.00	2,201.00
956 030 DRIVER IMPROVEMEN	1,408.00	3,000	3,000	616.00	21	3,000.00	3,000.00	3,000.00	3,000.00
957 000 MEMBERSHIPS	585.00	1,735	1,735	1,105.00	64	1,735.00	1,735.00	1,735.00	1,735.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	145,992.31	299,465	354,168	171,875.09	49	345,605.00	345,605.00	349,810.00	349,810.00
977 000 MACHINERY AND EQU	.00	200	200	.00		200.00	200.00	500.00	500.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	200	200	.00		200.00	200.00	500.00	500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
136 - DISTRICT COURT									
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	786,634.40	1,735,980	1,790,683	806,826.94	45	1,748,203.82	1,748,203.82	1,760,424.06	1,760,424.06

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
145 - JURY BOARD									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	3,013.50	2,610	2,610	3,300.00	126	2,610.00	2,610.00	2,610.00	2,610.00
729 000 PRINTING AND BIND	180.00	1,400	1,400	137.00	10	1,400.00	1,400.00	1,400.00	1,400.00
730 000 OFFICE SUPPLIES	679.13	350	350	626.40	179	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	3,872.63		4,360		93		4,360.00		4,360.00
		4,360		4,063.40		4,360.00		4,360.00	
801 001 PER DIEMS	140.00	700	700	.00		700.00	700.00	700.00	700.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	49.30	275	275	.00		275.00	275.00	275.00	275.00
940 000 COST ALLOCATION	123.48	257	257	123.48	48	257.00	257.00	257.00	257.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	312.78		1,232		10		1,232.00		1,232.00
		1,232		123.48		1,232.00		1,232.00	
DEPARTMENT TOTAL	4,185.41		5,592		75		5,592.00		5,592.00
		5,592		4,186.88		5,592.00		5,592.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
147 - INDIGENT COUNSEL									
807 001 CT. APPT. ATTY.-C	6,235.00	0	0	.00		.00	.00	.00	.00
807 002 CT. APPT. ATTY.-D	1,705.00	0	0	.00		.00	.00	.00	.00
807 003 CT APPT ATTY - P	6,027.45	17,000	17,000	4,678.00	28	18,000.00	18,000.00	18,000.00	18,000.00
807 004 CT APPT ATTY - JU	60,433.58	148,000	148,000	29,999.02	20	130,000.00	130,000.00	130,000.00	130,000.00
807 011 INDIGENT APPEAL-C	14,574.36	15,000	15,000	1,442.55	10	12,000.00	12,000.00	12,000.00	12,000.00
940 000 COST ALLOCATION	.00	0	0	8,335.50		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	88,975.39	180,000	180,000	44,455.07	25	160,000.00	160,000.00	160,000.00	160,000.00
DEPARTMENT TOTAL	88,975.39	180,000	180,000	44,455.07	25	160,000.00	160,000.00	160,000.00	160,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
148 - PROBATE COURT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
148 - PROBATE COURT									
807 010 ATTORNEYS - INDIG	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
812 030 PROGRAM SUPPORT -	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 030 DRIVER IMPROVEMEN	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
148 - PROBATE COURT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
151 - ADULT PROBATION									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	200.00	800	800	200.00	25	800.00	800.00	800.00	800.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,109.05	2,870	2,870	1,086.48	38	2,870.00	2,870.00	2,870.00	2,870.00
TOTAL SUPPLIES	1,309.05		3,670		35		3,670.00		3,670.00
		3,670		1,286.48		3,670.00		3,670.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	2,000	2,000	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	15,028.98	27,492	27,492	13,706.52	50	27,492.00	27,492.00	27,492.00	27,492.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	15,028.98		29,492		46		27,492.00		27,492.00
		29,492		13,706.52		27,492.00		27,492.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	16,338.03		33,162		45		31,162.00		31,162.00
		33,162		14,993.00		31,162.00		31,162.00	

101 - GENERAL FUND
191 - ELECTIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	840	840	315.00	38	.00	.00	280.00	280.00
705 000 SALARY, PART-TIME	.00	0	0	55.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	2,200	2,200	520.45	24	500.00	500.00	400.00	400.00
714 000 MEDICARE	.00	50	50	12.48	25	8.00	8.00	10.00	10.00
715 000 SOCIAL SECURITY	.00	230	230	53.33	23	31.00	31.00	40.00	40.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	230	230	82.95	36	60.00	60.00	30.00	30.00
718 010 RETIREMENT	.00	3	3	.00		3.00	3.00	6.00	6.00
719 000 UNEMPLOYMENT INSU	.00	30	30	.25	1	18.00	18.00	60.00	60.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	6	6	19.27	321	6.00	6.00	24.00	24.00
722 010 WORKERS COMPENSAT	.00	5	5	.00		5.00	5.00	10.00	10.00
TOTAL PERSONAL SERVICES	.00	3,594	3,594	1,058.73	29	631.00	631.00	860.00	860.00
728 000 POSTAGE	13.65	600	600	1,156.78	193	300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	.00	185,000	185,000	98,309.67	53	12,500.00	12,500.00	12,500.00	12,500.00
730 000 OFFICE SUPPLIES	803.74	30,000	30,000	6,367.74	21	5,000.00	5,000.00	16,000.00	16,000.00
TOTAL SUPPLIES	817.39	215,600	215,600	105,834.19	49	17,800.00	17,800.00	28,800.00	28,800.00
801 001 PER DIEMS	.00	3,000	3,000	1,015.00	34	3,000.00	3,000.00	800.00	800.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	360	360	.00		360.00	360.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
191 - ELECTIONS									
860 050 MILEAGE-REIMBURS.	86.49	700	700	217.70	31	700.00	700.00	400.00	400.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	559.50	3,289	3,289	1,438.98	44	3,289.00	3,289.00	3,143.00	3,143.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	1,225.00	4,000	4,000	.00		4,000.00	42,000.00	4,000.00	4,000.00
956 000 EMPLOYEE TRAINING	.00	365	365	.00		365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,870.99	11,714	11,714	2,671.68	23	11,714.00	49,714.00	8,708.00	8,708.00
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	2,688.38	231,408	231,408	109,564.60	47	30,645.00	68,645.00	38,868.00	38,868.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
210 - PROFESSIONAL SERVICES									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
724 000 EMPLOYEE RECOGNIT	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
801 010 CONSULTANT - FINA	55,710.00	100,000	100,000	35,158.10	35	100,000.00	100,000.00	100,000.00	100,000.00
801 020 CONSULTANT - LEGA	36,359.50	250,000	250,000	57,054.26	23	250,000.00	250,000.00	250,000.00	250,000.00
801 030 CONSULTANT - OTHE	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
802 000 HEALTH SERVICES	425.00	1,000	6,000	2,451.95	41	5,000.00	5,000.00	5,000.00	5,000.00
813 259 CONSULTING - MGT	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
940 000 COST ALLOCATION	4,668.48	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	35.00	10,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	97,197.98	386,000	386,000	94,664.31	25	385,000.00	385,000.00	385,000.00	385,000.00
DEPARTMENT TOTAL	97,197.98	388,000	388,000	94,664.31	24	387,000.00	387,000.00	387,000.00	387,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
215 - COUNTY CLERK									
703 000 SALARY, SUPERVISO	31,888.48	65,202	65,202	31,321.55	48	65,202.43	65,202.43	65,427.43	65,427.43
703 010 SALARY, SUPERVISO	20,061.94	45,621	45,621	22,572.99	49	45,621.12	45,621.12	45,621.12	45,621.12
704 000 SALARY, EMPLOYEES	113,621.31	221,771	221,771	98,411.41	44	214,815.30	214,815.30	220,437.24	220,437.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	2,947.96	0	0	76.68		.00	.00	.00	.00
714 000 MEDICARE	2,357.65	4,822	4,822	2,085.24	43	4,766.00	4,766.00	4,852.00	4,852.00
715 000 SOCIAL SECURITY	10,081.34	20,622	20,622	8,916.58	43	20,390.00	20,390.00	20,751.00	20,751.00
716 000 MEDICAL, DENTAL &	49,772.00	108,000	108,000	54,000.00	50	112,320.00	112,320.00	116,832.00	116,832.00
717 000 LIFE INSURANCE	299.00	672	672	312.00	46	624.00	624.00	624.00	624.00
718 000 RETIREMENT	18,474.02	41,928	41,928	19,160.08	46	45,220.00	45,220.00	46,033.00	46,033.00
719 000 UNEMPLOYMENT INSU	68.01	135	135	60.10	45	2,636.00	2,636.00	2,692.00	2,692.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	3,656.45	7,218	7,218	3,306.24	46	6,578.00	6,578.00	6,695.00	6,695.00
723 000 PEHB	1,440.00	2,880	2,880	1,440.00	50	2,880.00	2,880.00	2,880.00	2,880.00
TOTAL PERSONAL SERVICES	254,668.16	518,871	518,871	241,662.87	47	521,052.85	521,052.85	532,844.79	532,844.79
728 000 POSTAGE	210.65	3,500	3,500	1,120.45	32	3,500.00	3,500.00	2,727.00	2,727.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	7,299.70	13,500	13,500	4,900.00	36	13,500.00	13,500.00	13,500.00	13,500.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	7,510.35	17,000	17,000	6,020.45	35	17,000.00	17,000.00	16,227.00	16,227.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	194.99	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	121.83	250	250	19.07	8	250.00	250.00	250.00	250.00
933 000 OFFICE EQUIPMENT	2,647.29	6,850	6,850	2,990.64	44	6,850.00	6,850.00	6,850.00	6,850.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
215 - COUNTY CLERK									
940 000 COST ALLOCATION	84,400.50	172,626	172,626	85,536.48	50	172,626.00	172,626.00	172,626.00	172,626.00
941 000 EQUIPMENT RENTAL/	8.10	100	100	8.10	8	100.00	100.00	100.00	100.00
956 000 EMPLOYEE TRAINING	35.00	365	365	250.00	68	365.00	365.00	365.00	365.00
957 000 MEMBERSHIPS	350.00	350	350	350.00	100	350.00	350.00	350.00	350.00
TOTAL OTHER SERVICES AND	87,757.71	182,041	182,041	89,154.29	49	182,041.00	182,041.00	182,041.00	182,041.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	349,936.22	717,912	717,912	336,837.61	47	720,093.85	720,093.85	731,112.79	731,112.79

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
222 - COMMUNITY MENTAL HEALTH									
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
225 - EQUALIZATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	20,061.94	45,621	45,621	20,286.62	44	45,621.12	45,621.12	45,621.12	45,621.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	283.07	662	662	281.64	43	662.00	662.00	662.00	662.00
715 000 SOCIAL SECURITY	1,210.44	2,829	2,829	1,204.21	43	2,829.00	2,829.00	2,829.00	2,829.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	6,750.00	50	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,206.86	5,930	5,930	2,637.30	44	6,386.00	6,386.00	6,386.00	6,386.00
719 000 UNEMPLOYMENT INSU	9.94	23	23	10.03	44	456.00	456.00	456.00	456.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	435.25	990	990	440.14	44	912.00	912.00	912.00	912.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	30,918.50	69,999	69,999	31,828.94	45	71,344.12	71,344.12	71,908.12	71,908.12
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00			.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	82,250.00	164,499	164,264	37,500.00	23	164,264.96	164,264.96	164,499.96	164,264.96
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	200	200	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	50	50	.00		50.00	50.00	50.00	50.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
225 - EQUALIZATION									
900 000 ADVERTISEMENTS	189.84	200	200	189.84	95	200.00	200.00	200.00	200.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,265.00	28,310	28,310	13,904.52	49	28,310.00	28,310.00	28,310.00	28,310.00
944 000 TECHNOLOGY LICENS	.00	0	235	235.00	100	235.00	235.00	.00	235.00
956 000 EMPLOYEE TRAINING	.00	835	835	.00		835.00	835.00	835.00	835.00
957 000 MEMBERSHIPS	100.00	100	100	100.00	100	100.00	100.00	100.00	100.00
TOTAL OTHER SERVICES AND	96,804.84	194,194	194,194	51,929.36	27	193,994.96	193,994.96	193,994.96	193,994.96
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	127,723.34	264,193	264,193	83,758.30	32	265,339.08	265,339.08	265,903.08	265,903.08

101 - GENERAL FUND
229 - PROSECUTING ATTORNEY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	51,066.21	104,175	104,175	50,158.42	48	104,175.07	104,175.07	104,175.07	104,175.07
703 010 SALARY, SUPERVISO	150,251.52	367,506	367,506	152,835.60	42	367,506.36	367,506.36	367,506.00	367,506.36
704 000 SALARY, EMPLOYEES	143,574.51	339,641	339,641	158,446.78	47	339,627.36	339,627.36	344,792.04	344,792.04
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	4,435.62	34,953	34,953	189.80	1	500.00	500.00	500.00	500.00
709 000 OTHER PAY	7,140.00	0	0	6,480.00		15,600.00	15,600.00	15,600.00	15,600.00
714 000 MEDICARE	4,956.72	11,765	11,765	5,068.78	43	11,520.00	11,520.00	11,732.00	11,732.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	21,193.73	50,304	50,304	21,673.43	43	49,253.00	49,253.00	50,158.00	50,158.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	89,806.00	189,000	189,000	99,000.00	52	196,560.00	196,560.00	204,456.00	204,456.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	539.50	1,176	1,176	572.00	49	1,092.00	1,092.00	1,092.00	1,092.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	39,211.63	103,380	103,380	46,851.51	45	112,632.00	112,632.00	114,769.00	114,769.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	152.24	354	354	2.45	1	6,902.00	6,902.00	7,048.00	7,048.00
719 010 UNEMPLOYMENT INSU	.00	0	0	160.59		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	7,734.66	17,606	17,606	22.70		15,889.00	15,889.00	16,181.00	16,181.00
722 010 WORKERS COMPENSAT	.00	0	0	8,009.79		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	2,520.00	5,040	5,040	2,670.00	53	5,040.00	5,040.00	5,040.00	5,040.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	522,582.34	1,224,900	1,224,900	552,091.55	45	1,226,296.79	1,226,296.79	1,243,049.11	1,243,049.47
728 000 POSTAGE	520.00	4,355	3,965	983.85	25	4,355.73	4,355.73	4,355.73	4,355.73
728 010 POSTAGE - OTHER	740.00	500	750	.00		500.00	500.00	500.00	500.00
728 200 POSTAGE - IV-D	400.00	1,200	1,200	1,545.00	129	1,200.00	1,200.00	1,200.00	1,200.00
730 000 OFFICE SUPPLIES	3,624.53	12,000	12,000	4,468.57	37	12,000.00	12,000.00	12,000.00	12,000.00
730 010 SUPPLIES - OTHER	330.21	1,000	1,261	.00		1,000.00	1,000.00	3,400.00	3,400.00
730 200 OFFICE SUPPLIES -	615.12	2,076	2,076	438.58	21	2,076.57	2,076.57	2,076.57	2,076.57
744 000 GAS, OIL, GREASE	31.58	900	900	81.30	9	900.00	900.00	900.00	900.00
TOTAL SUPPLIES	6,261.44	22,031	22,152	7,517.30	34	22,032.30	22,032.30	24,432.30	24,432.30
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	1,711.25	5,000	5,000	1,000.00	20	5,000.00	5,000.00	5,000.00	5,000.00
807 020 ATTORNEY FEES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	600	600	.00		600.00	600.00	600.00	600.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	886.90	2,000	2,000	1,467.85	73	2,000.00	2,000.00	2,000.00	2,000.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 258 CONTRACTED SVCS -	2,250.00	3,000	3,000	1,500.00	50	3,000.00	3,000.00	3,000.00	3,000.00
813 259 CONSULTING - MGT	5,043.20	9,000	9,000	3,619.60	40	9,000.00	9,000.00	9,000.00	9,000.00
814 000 SERVING SUBPOENAS	101.52	500	500	.00		500.00	500.00	500.00	500.00
814 200 PROCESS SERVING -	466.38	0	0	302.70		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	400.00	0	0	.00		.00	.00	.00	.00
815 010 SPECIAL PROJECTS	.00	0	5,883	77.98	1	.00	5,883.00	5,883.00	5,883.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
229 - PROSECUTING ATTORNEY									
850 000 TELEPHONE	2,289.36	4,315	4,315	3,022.34	70	.00	.00	.00	.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	500	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
860 050 MILEAGE-REIMBURS.	732.60	1,750	1,750	197.72	11	1,750.00	1,750.00	1,750.00	1,750.00
860 200 TRAVEL - IV D	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	387.68	3,000	3,000	616.13	21	3,000.00	3,000.00	3,000.00	3,000.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	66,111.48	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	1,383.90	2,848	2,848	1,660.68	58	2,848.20	2,848.20	2,848.20	2,848.20
942 000 VEHICLE COST ALLO	1,354.98	2,700	2,700	1,354.98	50	2,700.00	2,700.00	2,700.00	2,700.00
944 000 TECHNOLOGY LICENS	7,115.05	11,000	11,000	7,440.05	68	11,000.00	11,000.00	11,000.00	11,000.00
956 000 EMPLOYEE TRAINING	1,365.23	3,000	3,000	970.00	32	3,000.00	3,000.00	3,000.00	3,000.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	937.00	2,499	2,889	2,889.00	100	2,499.00	2,499.00	2,499.00	2,499.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	92,536.53	53,712	60,485	26,119.03	43	49,397.20	55,280.20	55,280.20	55,280.20
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	3,714.59	11,000	11,000	3,490.65	32	11,000.00	11,000.00	11,000.00	11,000.00
TOTAL CAPITAL OUTLAY	3,714.59	11,000	11,000	3,490.65	32	11,000.00	11,000.00	11,000.00	11,000.00
DEPARTMENT TOTAL	625,094.90	1,311,643	1,318,537	589,218.53	45	1,308,726.29	1,314,609.29	1,333,761.61	1,333,761.97

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
703 000 SALARY, SUPERVISO	28,510.30	58,911	58,911	28,003.43	48	58,911.05	58,911.05	58,911.05	58,911.05
703 010 SALARY, SUPERVISO	18,720.82	45,621	45,621	20,263.02	44	45,621.12	45,621.12	45,621.12	45,621.12
704 000 SALARY, EMPLOYEES	30,657.00	71,935	71,935	28,767.37	40	67,994.88	67,994.88	70,375.20	70,375.20
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		3,223.50	3,223.50	3,223.50	3,223.50
714 000 MEDICARE	1,052.77	2,559	2,559	1,023.17	40	2,548.00	2,548.00	2,583.00	2,583.00
715 000 SOCIAL SECURITY	4,501.34	10,941	10,941	4,374.94	40	10,896.00	10,896.00	11,044.00	11,044.00
716 000 MEDICAL, DENTAL &	19,476.00	54,000	54,000	27,000.00	50	56,160.00	56,160.00	58,416.00	58,416.00
717 000 LIFE INSURANCE	156.00	336	336	156.00	46	312.00	312.00	312.00	312.00
718 000 RETIREMENT	8,567.67	21,760	21,760	9,454.39	43	23,913.00	23,913.00	24,247.00	24,247.00
719 000 UNEMPLOYMENT INSU	24.49	58	58	24.31	42	1,168.00	1,168.00	1,192.00	1,192.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,690.07	3,829	3,829	1,671.47	44	3,515.00	3,515.00	3,562.00	3,562.00
723 000 PEHB	720.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	114,076.46	271,390	271,390	121,458.10	45	275,702.55	275,702.55	280,926.87	280,926.87
728 000 POSTAGE	150.00	3,000	3,000	975.00	33	3,000.00	3,000.00	3,000.00	3,000.00
729 000 PRINTING AND BIND	.00	500	500	.00		500.00	500.00	500.00	500.00
730 000 OFFICE SUPPLIES	236.19	2,500	2,500	210.29	8	2,500.00	2,500.00	2,500.00	2,500.00
730 002 OFFICE SUPPLIES O	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	386.19	6,000	6,000	1,185.29	20	6,000.00	6,000.00	6,000.00	6,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	2,739.54	2,800	2,800	2,753.70	98	.00	.00	.00	.00
850 000 TELEPHONE	729.79	1,600	1,600	22.85	1	.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
236 - REGISTER OF DEEDS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
933 002 O.E.M.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	26,265.48	55,981	55,981	27,667.50	49	55,981.00	55,981.00	55,981.00	55,981.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	29,734.81	61,381	61,381	30,444.05	50	56,981.00	56,981.00	56,981.00	56,981.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	144,197.46	338,771	338,771	153,087.44	45	338,683.55	338,683.55	343,907.87	343,907.87

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
242 - REMONUMENTATION GRANT									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
243 - GEO. INFO. SYS.									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
253 - COUNTY TREASURER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	33,584.07	68,886	68,886	32,986.98	48	68,886.53	68,886.53	68,886.53	68,886.53
703 010 SALARY, SUPERVISO	20,061.95	45,621	45,621	20,286.57	44	45,621.12	45,621.12	45,621.12	45,621.12
704 000 SALARY, EMPLOYEES	54,151.17	126,840	126,840	54,259.04	43	126,840.96	126,840.96	126,840.96	126,840.96
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,468.89	3,500	3,500	1,498.68	43	3,546.00	3,546.00	3,546.00	3,546.00
715 000 SOCIAL SECURITY	6,280.69	14,964	14,964	6,408.15	43	15,162.00	15,162.00	15,162.00	15,162.00
716 000 MEDICAL, DENTAL &	32,460.00	67,500	67,500	33,750.00	50	70,200.00	70,200.00	73,020.00	73,020.00
717 000 LIFE INSURANCE	195.00	420	420	195.00	46	390.00	390.00	390.00	390.00
718 000 RETIREMENT	11,857.69	29,994	29,994	13,319.63	44	33,349.00	33,349.00	33,349.00	33,349.00
719 000 UNEMPLOYMENT INSU	36.99	86	86	36.98	43	1,757.00	1,757.00	1,757.00	1,757.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,338.86	5,236	5,236	2,333.06	45	4,893.00	4,893.00	4,893.00	4,893.00
723 000 PEHB	900.00	1,800	1,800	900.00	50	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	163,335.31	364,847	364,847	165,974.09	45	372,445.61	372,445.61	375,265.61	375,265.61
728 000 POSTAGE	2,965.00	5,000	5,000	1,900.00	38	5,000.00	5,000.00	5,000.00	5,000.00
729 000 PRINTING AND BIND	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 000 OFFICE SUPPLIES	4.83	2,500	2,500	93.31	4	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL SUPPLIES	2,960.17	8,500	8,500	1,993.31	23	8,500.00	8,500.00	8,500.00	8,500.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	150	150	.00		150.00	150.00	150.00	150.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	233.53	1,500	1,500	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
253 - COUNTY TREASURER									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	36,126.48	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	9,900	9,900	.00		9,900.00	9,900.00	9,900.00	9,900.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	36,360.01	11,550	11,550	.00		10,050.00	10,050.00	10,050.00	10,050.00
977 000 MACHINERY AND EQU	.00	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	.00	500	500	.00		500.00	500.00	500.00	500.00
993 000 INTEREST PAYMENT	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
TOTAL DEBT SERVICE	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
DEPARTMENT TOTAL	202,655.49	387,197	387,197	167,967.40	43	393,295.61	393,295.61	396,115.61	396,115.61

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	117,456.99	250,000	250,000	170,244.98	68	400,000.00	400,000.00	400,000.00	400,000.00
813 058 E-MAIL CONTRACT S	.00	26,000	26,000	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
258 - COMPUTER OPERATIONS									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	1,799.00		.00	.00	.00	.00
940 000 COST ALLOCATION	12,002.52	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	10,128.00	50,000	50,000	.00		50,000.00	50,000.00	50,000.00	50,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	139,587.51	326,000	326,000	172,043.98	53	450,000.00	450,000.00	450,000.00	450,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	139,587.51	326,000	326,000	172,043.98	53	450,000.00	450,000.00	450,000.00	450,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
703 000 SALARY, SUPERVISO	41,421.72	93,039	93,039	30,765.34	33	71,704.91	71,704.91	71,704.91	71,704.91
703 010 SALARY, SUPERVISO	48,731.44	114,001	114,001	50,862.00	45	106,234.08	106,234.08	106,234.08	106,234.08
704 000 SALARY, EMPLOYEES	37,134.11	84,560	84,560	37,552.35	44	85,157.60	85,157.60	85,157.60	85,157.60
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	6,000	6,000	.00		.00	.00	.00	.00
714 000 MEDICARE	1,714.41	4,228	4,228	1,597.28	38	3,815.00	3,815.00	3,815.00	3,815.00
715 000 SOCIAL SECURITY	7,330.45	18,078	18,078	6,829.86	38	16,311.00	16,311.00	16,311.00	16,311.00
716 000 MEDICAL, DENTAL &	32,460.00	67,500	67,500	31,500.00	47	70,200.00	70,200.00	73,020.00	73,020.00
717 000 LIFE INSURANCE	195.00	420	420	182.00	43	390.00	390.00	390.00	390.00
718 000 RETIREMENT	14,001.58	36,045	36,045	14,878.24	41	32,000.00	32,000.00	32,000.00	32,000.00
719 000 UNEMPLOYMENT INSU	63.44	146	146	59.33	41	2,823.00	2,823.00	2,823.00	2,823.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,761.97	6,327	6,327	2,585.76	41	5,205.00	5,205.00	5,205.00	5,205.00
723 000 PEHB	900.00	1,800	1,800	840.00	47	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	186,714.12	432,144	432,144	177,652.16	41	395,640.59	395,640.59	398,460.59	398,460.59
728 000 POSTAGE	.00	7,500	7,500	5,520.00	74	7,500.00	7,500.00	7,500.00	7,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,017.88	8,000	8,000	2,213.23	28	8,000.00	8,000.00	8,000.00	8,000.00
730 001 COPY COSTS & SUPP	542.70	2,200	2,200	315.48	14	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL SUPPLIES	1,560.58	17,700	17,700	8,048.71	45	17,700.00	17,700.00	17,700.00	17,700.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	1,350	1,350	124.77	9	.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
259 - ACCOUNTING DEPARTMENT									
860 050 MILEAGE-REIMBURS.	30.41	1,000	1,000	23.72	2	1,000.00	1,000.00	1,000.00	1,000.00
933 000 OFFICE EQUIPMENT	.00	8,000	8,000	.00		8,000.00	8,000.00	8,000.00	8,000.00
940 000 COST ALLOCATION	25,051.02	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
957 000 MEMBERSHIPS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND	25,081.43	12,550	12,550	148.49	1	11,200.00	11,200.00	11,200.00	11,200.00
977 000 MACHINERY AND EQU	.00	5,250	5,250	685.00	13	5,250.00	5,250.00	5,250.00	5,250.00
TOTAL CAPITAL OUTLAY	.00	5,250	5,250	685.00	13	5,250.00	5,250.00	5,250.00	5,250.00
DEPARTMENT TOTAL	213,356.13	467,644	467,644	186,534.36	40	429,790.59	429,790.59	432,610.59	432,610.59

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
264 - BUILDING OPERATIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
920 000 UTILITIES	8,109.29	0	0	.00		.00	.00	.00	.00
920 010 UTILITIES - OLD C	5,195.09	10,000	10,000	6,696.67	67	10,000.00	10,000.00	10,000.00	10,000.00
920 020 UTILITIES - ANNEX	4,651.10	14,000	14,000	4,174.93	30	14,000.00	14,000.00	14,000.00	14,000.00
920 030 UTILITIES - JAIL	68,893.35	140,000	140,000	50,446.93	36	160,000.00	160,000.00	160,000.00	160,000.00
920 040 UTILITIES - REGIS	922.47	2,500	2,500	1,218.51	49	2,500.00	2,500.00	2,500.00	2,500.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
920 060 UTILITIES - COMPL	99,878.65	200,000	200,000	89,304.67	45	222,585.45	222,585.45	222,585.45	222,585.45
920 070 UTILITIES - GARAG	1,416.83	4,000	4,000	1,368.35	34	4,000.00	4,000.00	4,000.00	4,000.00
920 080 UTILITIES - 315 C	.00	0	0	.00		.00	.00	.00	.00
920 090 UTILITIES - GENER	.00	0	0	.00		.00	.00	.00	.00
920 100 UTILITIES - TORZE	.00	0	0	.00		.00	.00	.00	.00
920 120 UTILITIES - MICOA	15,885.97	40,000	40,000	16,410.74	41	48,374.70	48,374.70	48,374.70	48,374.70
940 000 COST ALLOCATION	4,083.48	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	209,036.23		410,500		41		461,460.15		461,460.15
		410,500		169,620.80		461,460.15		461,460.15	
DEPARTMENT TOTAL	209,036.23		410,500		41		461,460.15		461,460.15
		410,500		169,620.80		461,460.15		461,460.15	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
703 000 SALARY, SUPERVISO	28,997.12	65,352	65,352	29,211.34	45	65,352.72	65,352.72	65,352.72	65,352.72
703 010 SALARY, SUPERVISO	19,367.56	49,191	49,191	21,045.20	43	49,191.60	49,191.60	49,191.60	49,191.60
704 000 SALARY, EMPLOYEES	40,935.84	104,420	104,420	56,366.33	54	129,015.84	178,207.44	180,671.64	180,671.64
705 000 SALARY, PART-TIME	8,741.63	14,300	14,300	8,938.88	63	16,564.40	16,564.40	16,564.40	16,564.40
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,365.53	3,383	3,383	1,638.90	48	3,738.00	3,738.00	3,774.00	3,774.00
715 000 SOCIAL SECURITY	5,838.23	14,463	14,463	7,007.33	48	15,988.00	15,988.00	16,141.00	16,141.00
716 000 MEDICAL, DENTAL &	27,050.00	60,750	60,750	33,750.00	56	70,200.00	70,200.00	73,020.00	73,020.00
717 000 LIFE INSURANCE	162.50	420	420	195.00	46	390.00	390.00	390.00	390.00
718 000 RETIREMENT	9,824.13	27,154	27,154	13,276.82	49	33,773.00	33,773.00	34,118.00	34,118.00
719 000 UNEMPLOYMENT INSU	48.72	117	117	57.30	49	2,579.00	2,579.00	2,604.00	2,604.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,127.45	5,062	5,062	2,507.17	50	5,158.00	5,158.00	5,207.00	5,207.00
723 000 PEHB	780.00	1,800	1,800	900.00	50	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	145,238.71	346,412	346,412	174,894.27	50	393,750.56	442,942.16	448,834.36	448,834.36
728 000 POSTAGE	.00	100	100	55.00	55	100.00	100.00	100.00	100.00
729 000 PRINTING AND BIND	58.39	200	200	126.56	63	200.00	200.00	200.00	200.00
730 000 OFFICE SUPPLIES	1,216.12	200	200	479.11	240	200.00	200.00	200.00	200.00
730 010 SUPPLIES - OTHER	273.66	1,000	1,000	100.95	10	1,000.00	1,000.00	1,000.00	1,000.00
730 020 JANITORIAL SUPPLI	9,389.10	8,493	8,493	15,986.76	188	8,493.25	8,493.25	8,493.25	8,493.25
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	600	600	.00		600.00	600.00	600.00	600.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
744 000 GAS, OIL, GREASE	1,414.62	4,000	4,000	945.24	24	4,000.00	4,000.00	4,000.00	4,000.00
775 010 R & M - OLD COURT	689.05	1,000	1,000	541.81	54	1,000.00	1,000.00	1,000.00	1,000.00
775 020 R & M - ANNEX	120.41	1,300	1,300	296.81	23	1,300.00	1,300.00	1,300.00	1,300.00
775 030 R & M - JAIL	.00	0	0	.00		.00	.00	.00	.00
775 035 R & M - NEW JAIL	10,523.97	15,000	15,000	11,016.26	73	15,000.00	15,000.00	15,000.00	15,000.00
775 040 R & M - ANIMAL BL	1,604.28	1,000	1,000	451.14	45	1,000.00	1,000.00	1,000.00	1,000.00
775 050 R & M - REGISTER	7.15	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
775 060 R & M - LYLE STEW	.00	0	0	.00		.00	.00	.00	.00
775 070 R & M - SOCIAL SE	2,178.63	3,100	3,100	1,077.84	35	3,100.00	3,100.00	3,100.00	3,100.00
775 080 R & M - COMPLEX	6,739.69	8,000	8,000	7,597.15	95	8,000.00	8,000.00	8,000.00	8,000.00
775 090 R & M - GARAGE	581.69	2,000	2,000	209.92	10	2,000.00	2,000.00	2,000.00	2,000.00
775 100 R & M - 274 CEDAR	1,209.14	1,000	1,000	90.22	9	1,000.00	1,000.00	1,000.00	1,000.00
775 110 R & M - CMH	.00	0	0	.00		.00	.00	.00	.00
775 120 R & M - MICOA BLD	2,101.49	5,000	5,000	1,883.35	38	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL SUPPLIES	38,107.39	52,993	52,993	40,858.12	77	52,993.25	52,993.25	52,993.25	52,993.25
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	4,200	4,200	.00		4,200.00	4,200.00	4,200.00	4,200.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,294.71	1,524	1,524	1,686.85	111	1,524.00	1,524.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
850 020 TELEPHONE - OTHER	414.71	3,500	3,500	.00		.00	.00	.00	.00
850 030 TELEPHONE - OTHER	.00	0	0	.00		.00	.00	.00	.00
850 040 TELEPHONE - PX LI	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
265 - BUILDING & GROUNDS									
930 020 BLDGS/GROUNDS CAR	136,958.66	200,000	200,000	103,385.08	52	200,000.00	200,000.00	200,000.00	200,000.00
930 120 MAINT CONT - MICO	28,723.56	51,581	51,581	25,189.96	49	51,581.00	51,581.00	51,581.00	51,581.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	9.98	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
934 000 RUBBISH REMOVAL	13,051.79	37,000	37,000	11,814.51	32	37,000.00	37,000.00	37,000.00	37,000.00
940 000 COST ALLOCATION	35,674.02	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	4,065.72	5,724	5,724	4,065.72	71	5,724.00	5,724.00	5,724.00	5,724.00
944 000 TECHNOLOGY LICENS	4,950.00	10,000	10,000	7,685.15	77	10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	225,143.15	315,529	315,529	153,827.27	49	312,029.00	312,029.00	310,505.00	310,505.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	373.26	1,000	1,000	817.56	82	1,000.00	1,000.00	1,000.00	1,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	373.26	1,000	1,000	817.56	82	1,000.00	1,000.00	1,000.00	1,000.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	408,862.51	715,934	715,934	370,397.22	52	759,772.81	808,964.41	813,332.61	813,332.61

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
266 - ASSESSMENTS									
982 000 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 010 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 020 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
982 030 SPECIAL ASSESSMEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
703 000 SALARY, SUPERVISO	29,443.57	60,214	60,214	28,920.19	48	60,214.90	60,214.90	60,214.90	60,214.90
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	26,115.84	75,396	75,396	28,689.53	38	75,396.00	75,396.00	77,379.60	77,379.60
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	758.09	1,966	1,966	765.26	39	1,966.00	1,966.00	1,995.00	1,995.00
715 000 SOCIAL SECURITY	3,241.65	8,407	8,407	3,271.44	39	8,407.00	8,407.00	8,530.00	8,530.00
716 000 MEDICAL, DENTAL &	15,148.00	40,500	40,500	20,250.00	50	42,120.00	42,120.00	43,812.00	43,812.00
717 000 LIFE INSURANCE	91.00	252	252	117.00	46	234.00	234.00	234.00	234.00
718 000 RETIREMENT	6,111.53	16,423	16,423	6,910.92	42	17,780.00	17,780.00	18,057.00	18,057.00
719 000 UNEMPLOYMENT INSU	12.99	38	38	14.26	38	754.00	754.00	774.00	774.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,205.50	2,943	2,943	1,249.95	42	2,712.00	2,712.00	2,752.00	2,752.00
723 000 PEHB	450.00	1,080	1,080	540.00	50	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	82,578.17	207,219	207,219	90,728.55	44	210,663.90	210,663.90	214,828.50	214,828.50
728 000 POSTAGE	.00	450	450	.00		450.00	450.00	350.00	350.00
729 000 PRINTING AND BIND	33.87	100	100	49.77	50	100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	142.24	700	700	285.91	41	700.00	700.00	700.00	700.00
743 000 UNIFORMS	.00	350	350	.00		350.00	350.00	350.00	350.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	176.11	1,600	1,600	335.68	21	1,600.00	1,600.00	1,500.00	1,500.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
275 - DRAIN COMMISSIONER									
850 000 TELEPHONE	.00	660	660	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	62.31	2,800	2,487	.00		2,487.83	2,487.83	2,800.00	2,800.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	17,089.50	31,760	31,760	15,664.50	49	31,760.00	31,760.00	30,467.00	30,467.00
941 000 EQUIPMENT RENTAL/	309.60	1,185	1,185	464.40	39	1,185.00	1,185.00	1,185.00	1,185.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	1,525.02	1,700	1,700	732.10	43	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	3,268.69	4,050	4,362	4,362.17	100	4,362.17	4,500.00	450.00	450.00
TOTAL OTHER SERVICES AND	22,255.12	42,155	42,154	21,223.17	50	41,495.00	41,632.83	36,602.00	36,602.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	105,009.40	250,974	250,973	112,287.40	45	253,758.90	253,896.73	252,930.50	252,930.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	300	300	.00		300.00	300.00	300.00	300.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	100	100	.00		100.00	100.00	100.00	100.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	400	400	.00		400.00	400.00	400.00	400.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
284 - BOUNDARY COMMISSION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	400	400	.00		400.00	400.00	400.00	400.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 020 U.P.S. FREIGHT	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
301 - SHERIFF - ADMINISTRATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	43,416.10	88,568	88,568	42,644.29	48	88,568.93	88,568.93	88,568.93	88,568.93
703 010 SALARY, SUPERVISO	50,169.12	112,959	112,959	50,730.56	45	113,109.12	113,109.12	113,109.12	113,109.12
704 000 SALARY, EMPLOYEES	635,096.95	1,493,809	1,493,809	618,882.04	41	1,487,618.30	1,390,735.10	1,497,658.52	1,390,735.10
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	21,151.09	67,259	67,259	17,535.60	26	66,992.64	62,538.24	67,319.04	62,538.24
707 000 SALARY, OVERTIME	53,159.97	144,131	144,131	36,937.59	26	146,174.70	138,518.70	146,735.70	138,518.70
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	11,339.83	27,645	27,645	10,831.37	39	27,582.00	26,002.00	27,740.00	26,002.00
715 000 SOCIAL SECURITY	48,486.86	118,216	118,216	46,313.12	39	117,952.00	111,194.00	118,632.00	111,194.00
716 000 MEDICAL, DENTAL &	194,760.00	405,000	405,000	193,500.00	48	421,200.00	393,120.00	438,120.00	393,120.00
716 050 RETIREES HEALTH S	.00	0	0	.00		.00	1,200.00	.00	1,200.00
717 000 LIFE INSURANCE	1,170.00	2,520	2,520	1,118.00	44	2,340.00	2,184.00	2,340.00	2,184.00
718 000 RETIREMENT	129,729.54	328,258	328,258	131,822.01	40	347,467.00	326,759.00	349,544.00	326,759.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	377.97	903	903	361.25	40	18,143.00	17,053.00	18,252.00	17,053.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,415.00	4,860	4,860	2,265.00	47	4,860.00	4,500.00	4,860.00	4,500.00
722 000 WORKERS COMPENSAT	17,422.97	41,369	41,369	16,687.32	40	38,048.00	35,868.00	38,266.00	35,868.00
723 000 PEHB	5,400.00	10,800	10,800	5,205.00	48	10,800.00	10,080.00	10,800.00	10,080.00
TOTAL PERSONAL SERVICES	1,214,095.40	2,846,297	2,846,297	1,174,833.15	41	2,890,855.69	2,721,430.09	2,921,945.31	2,721,430.09
728 000 POSTAGE	43.07	1,720	1,720	19.75	1	1,720.00	1,720.00	2,000.00	2,000.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,361.01	12,000	12,000	3,342.49	28	12,000.00	12,000.00	14,421.00	14,421.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 090 SUPPLIES - DARKRO	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	6,312.67	10,100	10,100	2,789.94	28	10,100.00	10,100.00	10,100.00	10,100.00
743 010 UNIFORMS - OTHERS	.00	6,000	6,000	.00		6,000.00	6,000.00	6,000.00	6,000.00
744 000 GAS, OIL, GREASE	36,505.82	80,000	80,000	19,072.63	24	80,000.00	80,000.00	100,000.00	100,000.00
TOTAL SUPPLIES	46,222.57	109,820	109,820	25,224.81	23	109,820.00	109,820.00	132,521.00	132,521.00
802 000 HEALTH SERVICES	300.00	500	2,500	400.00	16	500.00	500.00	500.00	500.00
802 005 OUIL BLOOD DRAW	3,375.00	9,000	9,000	2,100.00	23	9,000.00	9,000.00	10,000.00	10,000.00
802 010 LAUNDRY SERVICE	618.15	2,000	1,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 335 HEALTH SVCS - DIV	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	2,800	2,800	.00		2,800.00	2,800.00	2,800.00	2,800.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	600.00	0	0	300.00		.00	.00	.00	.00
850 000 TELEPHONE	14,167.55	20,000	20,000	10,836.25	54	.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	112.00	280	280	140.42	50	280.00	280.00	280.00	280.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
301 - SHERIFF - ADMINISTRATION									
933 000 OFFICE EQUIPMENT	465.84	500	500	39.54	8	500.00	500.00	3,000.00	3,000.00
933 010 REPAIR AND MAINTE	117.31	2,000	2,000	158.95	8	2,000.00	2,000.00	2,000.00	2,000.00
940 000 COST ALLOCATION	136,261.98	292,284	292,284	142,927.98	49	292,284.00	292,284.00	292,284.00	292,284.00
941 000 EQUIPMENT RENTAL/	1,023.69	2,000	2,000	1,646.95	82	2,000.00	2,000.00	2,712.00	2,712.00
942 000 VEHICLE COST ALLO	82,957.02	166,866	166,866	86,541.84	52	166,866.00	166,866.00	166,866.00	166,866.00
944 000 TECHNOLOGY LICENS	2,472.00	10,000	10,000	2,523.50	25	10,000.00	10,000.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	1,189.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 020 EMPLOYEE MOTIVATI	.00	0	0	.00		.00	.00	.00	.00
956 335 TRAINING - DIVE T	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
957 000 MEMBERSHIPS	1,015.00	1,165	1,165	1,050.00	90	1,165.00	1,165.00	1,165.00	1,165.00
TOTAL OTHER SERVICES AND	244,674.54	517,895	518,895	248,665.43	48	497,895.00	497,895.00	502,107.00	502,107.00
977 000 MACHINERY AND EQU	432.00	11,500	10,500	1,114.58	11	11,500.00	11,500.00	3,050.00	8,450.00
977 335 EQUIPMENT - DIVE	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	432.00	11,500	10,500	1,114.58	11	11,500.00	11,500.00	3,050.00	8,450.00
991 000 DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,505,424.51	3,485,512	3,485,512	1,449,837.97	42	3,510,070.69	3,340,645.09	3,559,623.31	3,364,508.09

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
302 - SAFE & SOBER-STEP GRANT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
302 - SAFE & SOBER-STEP GRANT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
303 - POLICE SERVICE CONTRACTS									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
313 - SEATBELT ENFORCE GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
313 - SEATBELT ENFORCE GRANT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
315 - CRIMINAL JUSTICE TRAINING									
956 000 EMPLOYEE TRAINING	3,878.35	9,500	9,500	3,447.84	36	9,500.00	9,500.00	9,500.00	9,500.00
TOTAL OTHER SERVICES AND	3,878.35	9,500	9,500	3,447.84	36	9,500.00	9,500.00	9,500.00	9,500.00
DEPARTMENT TOTAL	3,878.35	9,500	9,500	3,447.84	36	9,500.00	9,500.00	9,500.00	9,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
316 - REGION ANTI-DRUG OPER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
325 - E 911 OPERATIONS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
331 - MARINE SAFETY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
351 - JAIL/FEEDING PRISONERS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	140,418.44	381,825	381,825	143,711.93	38	381,825.12	381,825.12	381,825.12	381,825.12
704 000 SALARY, EMPLOYEES	505,184.14	1,120,138	1,120,138	506,074.24	45	1,116,040.78	1,116,040.78	1,138,053.68	1,138,053.68
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	22,558.03	68,669	68,669	19,432.35	28	68,519.04	68,519.04	69,428.16	69,428.16
707 000 SALARY, OVERTIME	58,645.87	98,352	98,352	39,490.34	40	98,135.80	98,135.80	99,442.66	99,442.66
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	10,142.82	24,198	24,198	9,799.27	40	24,134.00	24,134.00	24,485.00	24,485.00
715 000 SOCIAL SECURITY	43,625.68	103,472	103,472	41,900.71	40	103,195.00	103,195.00	104,696.00	104,696.00
716 000 MEDICAL, DENTAL &	189,350.00	405,000	405,000	201,375.00	50	421,200.00	421,200.00	438,120.00	438,120.00
717 000 LIFE INSURANCE	1,137.50	2,520	2,520	1,163.50	46	2,340.00	2,340.00	2,340.00	2,340.00
718 000 RETIREMENT	124,322.06	300,400	300,400	128,097.89	43	316,243.00	316,243.00	320,846.00	320,846.00
719 000 UNEMPLOYMENT INSU	363.92	838	838	353.90	42	16,643.00	16,643.00	16,885.00	16,885.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	2,520.00	5,400	5,400	2,670.00	49	5,400.00	5,400.00	5,400.00	5,400.00
722 000 WORKERS COMPENSAT	15,867.67	36,220	36,220	15,441.28	43	33,296.00	33,296.00	33,781.00	33,781.00
723 000 PEHB	5,310.00	10,800	10,800	5,370.00	50	10,800.00	10,800.00	10,800.00	10,800.00
TOTAL PERSONAL SERVICES	1,119,446.13	2,557,832	2,557,832	1,114,880.41	44	2,597,771.74	2,597,771.74	2,646,102.62	2,646,102.62
728 000 POSTAGE	.00	864	864	.00		864.94	864.94	864.94	864.94
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,667.21	3,000	3,000	1,156.28	39	3,000.00	3,000.00	5,000.00	5,000.00
730 020 JANITORIAL SUPPLI	3,148.28	9,000	9,000	1,935.09	22	9,000.00	9,000.00	6,000.00	6,000.00
730 030 MEDICAL SUPPLIES	112.92	1,000	1,000	902.13	90	1,000.00	1,000.00	2,750.00	2,750.00
740 000 FOOD	86,928.05	200,000	200,000	57,729.06	29	200,000.00	200,000.00	200,000.00	200,000.00
741 000 KITCHEN SUPPLIES	637.29	750	750	29.95	4	750.00	750.00	1,500.00	1,500.00
743 000 UNIFORMS	3,108.00	3,750	3,750	3,873.55	103	3,750.00	3,750.00	3,750.00	3,750.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
743 010 UNIFORMS - OTHERS	.00	2,100	2,100	.00		2,100.00	2,100.00	2,100.00	2,100.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	95,601.75	220,464	220,464	65,626.06	30	220,464.94	220,464.94	221,964.94	221,964.94
802 000 HEALTH SERVICES	76,360.31	185,000	185,000	61,748.68	33	185,000.00	185,000.00	185,000.00	185,000.00
802 010 LAUNDRY SERVICE	4,527.91	10,000	9,000	762.00	8	10,000.00	10,000.00	10,000.00	10,000.00
802 020 JANITORIAL SERVIC	1,809.21	2,000	2,000	1,817.62	91	2,000.00	2,000.00	2,000.00	2,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 020 PRISONER EXTRADIT	.00	0	0	.00		.00	.00	.00	.00
860 040 PRISONERS TRANSPO	.00	800	800	.00		800.00	800.00	1,000.00	1,000.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	1,310.73	2,000	2,000	1,438.91	72	2,000.00	2,000.00	2,000.00	2,000.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	269,295.48	608,602	608,602	300,801.48	49	608,602.00	608,602.00	608,602.00	608,602.00
941 000 EQUIPMENT RENTAL/	447.12	860	860	223.59	26	860.00	860.00	1,860.00	1,860.00
944 000 TECHNOLOGY LICENS	19,800.00	25,000	25,000	.00		25,000.00	25,000.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	45	45	.00		45.00	45.00	45.00	45.00
TOTAL OTHER SERVICES AND	373,550.76	834,307	833,307	366,792.28	44	834,307.00	834,307.00	810,507.00	810,507.00
977 000 MACHINERY AND EQU	.00	0	1,000	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
351 - JAIL/FEEDING PRISONERS									
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	1,000	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,588,598.64	3,612,603	3,612,603	1,547,298.75	43	3,652,543.68	3,652,543.68	3,678,574.56	3,678,574.56

101 - GENERAL FUND
426 - OFFICE OF EMERG MGMT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
426 - OFFICE OF EMERG MGMT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
429 - LIVESTOCK CLAIMS									
959 010 CLAIMS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
959 020 JUSTICE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENT TOTAL	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
445 - DRAINS COUNTY-AT-LARGE									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
957 020 DRAIN EXPENSE	.00	200,000	200,000	.00		200,000.00	200,000.00	200,000.00	200,000.00
TOTAL OTHER SERVICES AND	.00	200,000	200,000	.00		200,000.00	200,000.00	200,000.00	200,000.00
DEPARTMENT TOTAL	.00	200,000	200,000	.00		200,000.00	200,000.00	200,000.00	200,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
446 - DRAINS COUNTY-AT-LARGE									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
475 - GARAGE									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
475 - GARAGE									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
703 000 SALARY, SUPERVISO	.00	0	0	198.26		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	6,866.56	0	0	2,602.26		.00	.00	.00	.00
705 000 SALARY, PART-TIME	8,109.43	22,349	22,349	8,112.56	36	.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	211.90	324	324	175.23	54	.00	.00	.00	.00
715 000 SOCIAL SECURITY	905.97	1,386	1,386	748.97	54	.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	755.34	0	0	355.40		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	7.25	11	11	5.19	47	.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	324.80	485	485	236.51	49	.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	17,181.25	24,555	24,555	12,434.38	51	.00	.00	.00	.00
728 000 POSTAGE	.00	100	100	96.35	96	.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	100	100	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	44.47	250	250	30.72	12	.00	.00	.00	.00
730 010 SUPPLIES - OTHER	41.68	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	86.15	450	450	127.07	28	.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	24,000.00		98,000.00	98,000.00	98,000.00	98,000.00
817 000 MEDICAL EXAMINERS	.00	0	0	260.10		.00	.00	.00	.00
834 000 AUTOPSIES	.00	0	0	21,127.39		.00	.00	.00	.00
834 010 PATHOLOGIST FEES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
648 - MEDICAL EXAMINER									
834 020 AUTOPSIES SUPPLIE	36,757.00	50,000	50,000	.00		.00	.00	.00	.00
834 030 LAB FEES	.00	0	0	.00		.00	.00	.00	.00
834 040 MORGUE FEES	.00	0	0	.00		.00	.00	.00	.00
834 050 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	5.96		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	50	50	310.73	621	.00	.00	.00	.00
940 000 COST ALLOCATION	.00	3,754	3,754	1,783.98	48	3,600.00	.00	.00	.00
TOTAL OTHER SERVICES AND	36,757.00	54,004	54,004	47,488.16	88	101,600.00	98,000.00	98,000.00	98,000.00
940 921 SPACE ALLOCATION	.00	1,260	1,260	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,260	1,260	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	840	840	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	300	300	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	1,140	1,140	.00		.00	.00	.00	.00
960 050 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	134.99		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	134.99		.00	.00	.00	.00
DEPARTMENT TOTAL	54,024.40	81,409	81,409	60,184.60	74	101,600.00	98,000.00	98,000.00	98,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
651 - TRAUMA SERVICES									
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
681 - VETERANS BURIAL									
833 010 BURIAL	.00	0	0	.00		.00	.00	.00	.00
833 020 BURIAL MARKER	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

101 - GENERAL FUND
682 - VETERANS AFFAIRS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
682 - VETERANS AFFAIRS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
731 - MSU EXTENSION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	36,051.73	87,901	38,601	16,154.98	42	42,280.32	42,280.32	42,280.32	42,280.32
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	509.11	1,276	1,276	225.74	18	613.00	613.00	613.00	613.00
715 000 SOCIAL SECURITY	2,176.90	5,451	5,451	969.47	18	2,621.00	2,621.00	2,621.00	2,621.00
716 000 MEDICAL, DENTAL &	12,984.00	27,000	27,000	7,875.00	29	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	78.00	168	168	45.50	27	78.00	78.00	78.00	78.00
718 000 RETIREMENT	3,965.72	11,425	11,425	2,100.11	18	5,919.00	5,919.00	5,919.00	5,919.00
719 000 UNEMPLOYMENT INSU	17.87	44	44	8.06	18	423.00	423.00	423.00	423.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	782.16	1,907	1,907	350.55	18	846.00	846.00	846.00	846.00
723 000 PEHB	360.00	720	720	210.00	29	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	56,925.49	135,892	86,592	27,939.41	32	67,180.32	67,180.32	67,744.32	67,744.32
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,460.81	3,300	3,300	623.17	19	3,300.00	3,300.00	3,300.00	3,300.00
730 001 COPY COSTS & SUPP	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,460.81	3,300	3,300	623.17	19	3,300.00	3,300.00	3,300.00	3,300.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	16,259.00	67,000	67,000	33,493.50	50	67,000.00	67,000.00	67,000.00	67,000.00
850 000 TELEPHONE	.00	1,000	1,000	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
731 - MSU EXTENSION									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	19,992.48	36,913	36,913	18,210.00	49	36,913.00	36,913.00	36,913.00	36,913.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	36,251.48	104,913	104,913	51,703.50	49	103,913.00	103,913.00	103,913.00	103,913.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	94,637.78	244,105	194,805	80,266.08	41	174,393.32	174,393.32	174,957.32	174,957.32

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
785 - CONSERVATION ACTIVITIES									
880 010 LAPEER CONSERVATI	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
880 020 FARMLAND PRESERVA	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT TOTAL	.00	2,500	2,500	.00		2,500.00	2,500.00	2,500.00	2,500.00

101 - GENERAL FUND
801 - PLANNING

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	10,000	10,000	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
801 - PLANNING									
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
890 000 SOLID WASTE PLANN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	45.00	90	90	44.52	49	.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
967 011 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	45.00	10,090	10,090	44.52		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	45.00	10,090	10,090	44.52		.00	.00	.00	.00

101 - GENERAL FUND
802 - PLAT BOARD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	500	500	.00		500.00	500.00	500.00	500.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	7	7	.00		7.00	7.00	7.00	7.00
715 000 SOCIAL SECURITY	.00	30	30	.00		30.00	30.00	30.00	30.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	60	60	.00		60.00	60.00	60.00	60.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	597	597	.00		597.00	597.00	597.00	597.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
802 - PLAT BOARD									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	597	597	.00		597.00	597.00	597.00	597.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
803 - COUNTY MEMBERSHIPS & DUES									
809 020 REGION V PLANNING	.00	500	500	.00		500.00	500.00	500.00	500.00
809 030 V.A.A.A. MATCH	.00	0	0	.00		.00	.00	.00	.00
809 040 R. C. & D. DUES	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 101 NACO MEMBERSHIP	.00	0	0	.00		.00	.00	.00	.00
957 102 MAC MEMBERSHIP	14,268.59	14,300	14,300	14,268.59	100	14,300.00	14,300.00	14,300.00	14,300.00
957 103 CHAMBER MEMBERSHI	.00	0	0	.00		.00	.00	.00	.00
957 104 MTA MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	14,268.59	14,800	14,800	14,268.59	96	14,800.00	14,800.00	14,800.00	14,800.00
DEPARTMENT TOTAL	14,268.59	14,800	14,800	14,268.59	96	14,800.00	14,800.00	14,800.00	14,800.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
851 - L.D.C. DEVEL. COMM.									
965 000 COUNTY CONTRIBUTI	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	10,000.00	10,000	10,000	10,000.00	100	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
852 - EMERGENCY SERVICES									
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
965 001 FIREMANS TRAINING	.00	0	0	.00		.00	.00	.00	.00
965 002 E.M.S. REIMBURSEM	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
954 - INSURANCE									
713 000 INSURANCE CHARGES	355,641.00	500,000	500,000	473,735.00	95	530,000.00	530,000.00	530,000.00	530,000.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
713 030 MISC INSURANCE	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	355,641.00	500,000	500,000	473,735.00	95	530,000.00	530,000.00	530,000.00	530,000.00
940 000 COST ALLOCATION	4,609.98	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,609.98	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	360,250.98	500,000	500,000	473,735.00	95	530,000.00	530,000.00	530,000.00	530,000.00

101 - GENERAL FUND
990 - FUND OPERATING TRANSFERS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 011 CMH KIND PASSTHRU	13,333.33	20,000	20,000	6,666.67	33	20,000.00	20,000.00	20,000.00	20,000.00
999 012 CMH CO CAL PASSTH	4,333.33	6,500	6,500	2,166.67	33	6,500.00	6,500.00	6,500.00	6,500.00
999 013 CMH PARKS PASSTHR	44,000.00	66,000	66,000	22,000.00	33	66,000.00	66,000.00	66,000.00	66,000.00
999 201 CO. BRIDGE FUND	.00	251,978	251,978	.00		293,000.00	293,000.00	305,000.00	305,000.00
999 202 CO BLDG FUND	.00	37,652	37,652	.00		37,652.02	37,652.02	40,000.00	40,000.00
999 207 PARKS GRANT MATCH	.00	0	0	.00		.00	.00	.00	.00
999 208 PARKS & RECREATIO	.00	0	0	.00		.00	.00	.00	.00
999 209 PARKS AND REC	.00	0	0	.00		.00	.00	.00	.00
999 211 911 FUND	.00	0	0	.00		.00	.00	.00	.00
999 213 PROS. ATTY FUND	.00	0	0	.00		.00	.00	.00	.00
999 214 F.O.C. SUPPLEMENT	.00	329,901	329,901	.00		329,901.28	329,901.28	329,901.28	329,901.28
999 215 FRIEND OF THE COU	.00	169,475	169,475	.00		169,475.00	169,475.00	169,475.00	169,475.00
999 218 HEALTH - COST ALL	.00	0	0	.00		.00	.00	.00	.00
999 219 50% LIQUOR TAX TR	.00	0	0	.00		.00	.00	.00	.00
999 220 12/17 CIG TAX TRA	.00	0	0	.00		.00	.00	.00	.00
999 221 HEALTH DEPARTMENT	.00	340,630	340,630	.00		340,630.00	340,630.00	370,000.00	370,000.00
999 222 COMMUNITY MENTAL	73,600.00	110,400	110,400	36,800.00	33	110,400.00	110,400.00	110,400.00	110,400.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
999 224 ANIMAL CONTROL	.00	99,637	135,097	.00		90,000.00	90,000.00	90,000.00	90,000.00
999 227 SOLID WASTE	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
999 240 EMERGENCY DISASTE	.00	0	0	.00		.00	.00	.00	.00
999 242 SURVEYER	.00	0	0	.00		.00	.00	.00	.00
999 257 BUDGET STABILIZAT	.00	0	0	.00		.00	.00	.00	.00
999 258 EMERGENCY PREP.	.00	49,000	49,000	.00		49,000.00	49,000.00	49,000.00	49,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 259 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	135,266.66	1,491,173	1,526,633	67,633.34	4	1,522,558.30	1,522,558.30	1,566,276.28	1,566,276.28
999 260 INDIGENT COUNSEL	107,480.42	109,844	109,844	.00		112,000.00	112,000.00	114,300.00	114,300.00
TOTAL APPROPRIATION TRAN	107,480.42	109,844	109,844	.00		112,000.00	112,000.00	114,300.00	114,300.00
999 261 COMMUNITY CORRECT	.00	23,640	23,640	.00		23,640.15	23,640.15	25,000.00	25,000.00
999 263 POLICE SERVICE CO	195,886.31	489,236	489,236	214,656.48	44	490,000.00	490,000.00	490,000.00	490,000.00
999 264 LAW ENF - MARINE	.00	1,872	1,872	.00		1,872.00	1,872.00	4,797.00	4,797.00
999 265 TOWNSHIP C.O.P.S.	.00	0	0	.00		.00	.00	.00	.00
999 266 LAW ENFORCEMENT F	.00	89,870	89,870	.00		80,000.00	80,000.00	80,000.00	80,000.00
999 268 JUVENILE GRANTS	.00	0	0	.00		.00	.00	.00	.00
999 269 LAW LIBRARY	.00	4,500	4,500	.00		4,500.00	4,500.00	4,500.00	4,500.00
999 271 COUNTY LIBRARY	.00	0	0	.00		.00	.00	.00	.00
999 274 COMM DEVELOPMENT	.00	0	0	.00		.00	.00	.00	.00
999 277 DEPARTMENT OF SEN	.00	0	0	.00		.00	.00	.00	.00
999 286 LOCAL RESERVE FUN	.00	0	0	.00		.00	.00	.00	.00
999 287 CO-OP EXT	.00	0	0	.00		.00	.00	.00	.00
999 288 CO-OP EXTENSION	.00	0	0	.00		.00	.00	.00	.00
999 290 DEPARTMENT OF SOC	.00	0	0	.00		.00	.00	.00	.00
999 291 MEDICAL CARE FACI	.00	0	0	.00		.00	.00	.00	.00
999 292 CHILD CARE - PROB	.00	456,260	456,260	.00		500,000.00	500,000.00	500,000.00	500,000.00
999 293 CHILD CARE - WELF	.00	0	0	.00		.00	.00	.00	.00
999 297 CO WRAPAROUND	.00	0	0	.00		.00	.00	.00	.00
999 298 FAMILY FOCUS	.00	0	0	.00		.00	.00	.00	.00
999 299 COMM COLB	.00	18,500	18,500	.00		18,500.00	18,500.00	18,500.00	18,500.00
999 466 JUSTICE - CIGARET	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
101 - GENERAL FUND									
990 - FUND OPERATING TRANSFERS									
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
999 470 HISTORICAL COURTH	.00	0	0	.00		.00	.00	.00	.00
999 617 DRAIN FUND TRANSF	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 678 HEALTH INS.	.00	0	0	.00		.00	.00	.00	.00
999 679 POST EMPLOYMENT H	.00	0	0	.00		.00	.00	.00	.00
999 731 RETIREMENT FUND	.00	0	0	.00		.00	.00	.00	.00
999 736 TRANSFER OUT	.00	0	0	.00		.00	.00	.00	.00
999 795 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	195,886.31	1,183,878	1,183,878	214,656.48	18	1,218,512.15	1,218,512.15	1,222,797.00	1,222,797.00
DEPARTMENT TOTAL	438,633.39	2,784,895	2,820,355	282,289.82	10	2,853,070.45	2,853,070.45	2,903,373.28	2,903,373.28
FUND TOTAL	8,654,164.68	21,657,010	21,562,857	8,379,582.04	39	21,884,166.05	21,545,748.43	21,961,867.29	21,804,248.43

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	28,600.02	0	0	23,288.02		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	28,600.02	0	0	23,288.02		.00	.00	.00	.00
DEPARTMENT TOTAL	28,600.02	0	0	23,288.02		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	241,868	241,868	.00		241,868.88	241,868.88	294,890.00	294,890.00
TOTAL CONTINGENCY AND EX	.00	241,868	241,868	.00		241,868.88	241,868.88	294,890.00	294,890.00
DEPARTMENT TOTAL	.00	241,868	241,868	.00		241,868.88	241,868.88	294,890.00	294,890.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
449 - ROAD BOARD									
703 000 SALARY, SUPERVISO	12,989.28	0	0	13,236.96		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	1,610.00	0	0	560.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	287.11	0	0	278.54		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,227.45	0	0	1,190.82		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	11,806.18	0	0	7,430.70		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	680.00	0	0	591.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	28,600.02	0	0	23,288.02		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	3,500	3,500	.00		3,500.00	3,500.00	3,500.00	3,500.00
940 000 COST ALLOCATION	1,804.98	3,610	3,610	1,102.98	31	3,610.00	3,610.00	3,610.00	3,610.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	3,000	3,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL OTHER SERVICES AND	1,804.98	10,110	10,110	1,102.98	11	10,110.00	10,110.00	10,110.00	10,110.00
DEPARTMENT TOTAL	30,405.00	10,110	10,110	24,391.00	241	10,110.00	10,110.00	10,110.00	10,110.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
201 - ROAD COMMISSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,804.98	251,978	251,978	1,102.98		251,978.88	251,978.88	305,000.00	305,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
207 - PARK DEVELOPMENT FUND									
697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
207 - PARK DEVELOPMENT FUND									
723 - GENERAL SQUIER PARK									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 050 WELL SYSTEM	.00	0	0	.00		.00	.00	.00	.00
973 050 ABSORPTION SYSTEM	.00	0	0	.00		.00	.00	.00	.00
974 040 FENCING	.00	0	0	.00		.00	.00	.00	.00
974 050 PARKING LOT	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 030 STORAGE BLDG.	.00	0	0	.00		.00	.00	.00	.00
976 040 PAVILION	.00	0	0	.00		.00	.00	.00	.00
976 050 OLD MILL	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	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

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
298 - VETERANS									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
325 - E 911 OPERATIONS									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
691 - SUPPORT OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
697 - PARK DEVELOPMENT									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
704 000 SALARY, EMPLOYEES	7,280.00	24,595	24,595	.00		24,595.00	24,595.00	24,595.00	24,595.00
705 000 SALARY, PART-TIME	.00	52,367	52,367	.00		52,367.00	52,367.00	52,367.00	52,367.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	101.20	1,116	1,116	.00		1,116.00	1,116.00	1,116.00	1,116.00
715 000 SOCIAL SECURITY	432.76	4,772	4,772	.00		4,772.00	4,772.00	4,772.00	4,772.00
716 000 MEDICAL, DENTAL &	2,164.00	6,750	6,750	.00		6,750.00	6,750.00	6,750.00	6,750.00
717 000 LIFE INSURANCE	13.00	84	84	.00		84.00	84.00	84.00	84.00
718 000 RETIREMENT	800.80	3,197	3,197	.00		3,197.00	3,197.00	3,197.00	3,197.00
719 000 UNEMPLOYMENT INSU	3.64	38	38	.00		38.00	38.00	38.00	38.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	157.96	1,670	1,670	.00		1,670.00	1,670.00	1,670.00	1,670.00
723 000 PEHB	60.00	360	360	.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	11,013.36	99,949	99,949	.00		99,949.00	99,949.00	99,949.00	99,949.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	160.17	1,000	1,000	14.94	1	1,000.00	1,000.00	1,000.00	1,000.00
730 030 MEDICAL SUPPLIES	.00	500	500	.00		500.00	500.00	500.00	500.00
730 035 RECREATION SUPPLI	7,661.53	8,894	8,894	755.00	8	8,894.00	8,894.00	12,000.00	12,000.00
730 040 CONCESSION INVENT	1,804.20	9,000	9,000	.00		9,000.00	9,000.00	9,000.00	9,000.00
730 050 VISITOR CONTROL S	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
730 060 REPAIR AND MAINTE	6,861.31	15,000	15,000	2,783.82	19	15,000.00	15,000.00	15,000.00	15,000.00
743 000 UNIFORMS	.00	1,000	1,000	.00		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	16,487.21	36,394	36,394	3,523.88	10	36,394.00	36,394.00	39,500.00	39,500.00
813 000 CONTRACTED SERVIC	2,170.85	5,000	5,000	594.50	12	5,000.00	5,000.00	5,000.00	5,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
698 - RECREATION OPERATIONS									
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
831 000 ACTIVITY PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	250	250	.00		250.00	250.00	.00	.00
860 000 MILEAGE/POOL CAR	217.49	3,000	3,000	27.83	1	3,000.00	3,000.00	3,000.00	3,000.00
900 020 SIGNAGE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	6,613.69	19,536	19,536	6,386.14	33	19,536.00	19,536.00	19,536.00	19,536.00
930 030 CANOE LANDING MAI	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	6,010.02	13,011	13,011	6,808.02	52	13,011.00	13,011.00	13,011.00	13,011.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	15,012.05	40,797	40,797	13,816.49	34	40,797.00	40,797.00	40,547.00	40,547.00
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	42,512.62	177,140	177,140	17,340.37	10	177,140.00	177,140.00	179,996.00	179,996.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
700 - RECREATION OPERATIONS									
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

208 - PARKS AND RECREATION
723 - GENERAL SQUIER PARK

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
723 - GENERAL SQUIER PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 045 POOL CHEMICALS	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
724 - TORZEWSKI PARK									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
725 - PARKS-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
208 - PARKS AND RECREATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	42,512.62	177,140	177,140	17,340.37	10	177,140.00	177,140.00	179,996.00	179,996.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
209 - POLLY ANN TRAIL									
697 - PARK DEVELOPMENT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	818.89	9,828	9,828	.00		9,828.00	9,828.00	10,000.00	10,000.00
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	107.52	172	172	61.98	36	172.00	172.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	926.41	10,000	10,000	61.98	1	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
209 - POLLY ANN TRAIL									
698 - RECREATION OPERATIONS									
976 020 CONSTRUCTION SUPP	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	926.41	10,000	10,000	61.98	1	10,000.00	10,000.00	10,000.00	10,000.00
FUND TOTAL	926.41	10,000	10,000	61.98	1	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	22,652	22,652	.00		.00	73,927.23	34,119.70	73,927.23
700 326 CONTINGENCIES-RES	.00	0	0	.00		.00	.00	.00	.00
700 327 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	22,652	22,652	.00		.00	73,927.23	34,119.70	73,927.23
DEPARTMENT TOTAL	.00	22,652	22,652	.00		.00	73,927.23	34,119.70	73,927.23

211 - 911 FUND
325 - E 911 OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	30,572.57	70,691	70,691	31,956.32	45	71,428.80	72,570.40	71,428.80	71,428.80
703 010 SALARY, SUPERVISO	94,205.21	219,066	219,066	98,182.31	45	224,069.44	241,345.20	227,305.84	227,305.84
704 000 SALARY, EMPLOYEES	237,465.45	556,561	556,561	257,387.45	46	581,078.46	585,067.20	584,669.52	584,669.52
706 000 HOLIDAY PAY	13,881.34	29,664	29,664	7,608.37	26	33,362.88	36,583.17	33,501.12	33,501.12
707 000 SALARY, OVERTIME	22,278.38	48,765	48,765	25,168.84	52	43,267.42	49,740.71	43,446.70	43,446.70
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,613.21	11,678	11,678	5,900.07	51	13,818.00	13,035.25	13,925.00	13,925.00
715 000 SOCIAL SECURITY	24,001.06	47,391	47,391	25,227.82	53	59,100.00	52,951.12	59,541.00	59,541.00
716 000 MEDICAL, DENTAL &	108,200.00	229,500	229,500	121,500.00	53	252,720.00	264,600.00	262,872.00	262,872.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	650.00	1,320	1,320	702.00	53	1,482.00	1,872.00	1,482.00	1,482.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	15,251.83	88,600	88,600	47,066.33	53	108,620.00	103,269.59	109,534.00	109,534.00
718 010 RETIREMENT	28,572.53	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	68.93	403	403	209.82	52	9,532.00	8,989.83	9,606.00	9,606.00
719 010 UNEMPLOYMENT INSU	129.06	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	493.70	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	1,350.00	2,880	2,880	1,410.00	49	2,880.00	3,600.00	2,880.00	2,880.00
722 000 WORKERS COMPENSAT	3,008.45	16,039	16,039	9,151.94	57	19,063.00	17,979.66	19,206.00	19,206.00
722 010 WORKERS COMPENSAT	5,635.86	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,060.00	6,120	6,120	3,240.00	53	6,840.00	8,640.00	6,840.00	6,840.00
TOTAL PERSONAL SERVICES	594,437.58	1,328,678	1,328,678	634,711.27	48	1,427,262.00	1,460,244.13	1,446,237.98	1,446,237.98
728 000 POSTAGE	218.98	300	300	295.00	98	300.00	300.00	300.00	300.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	200.00	.00
730 000 OFFICE SUPPLIES	831.87	2,000	2,000	516.88	26	2,000.00	1,000.00	2,000.00	1,500.00

211 - 911 FUND
325 - E 911 OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	500	500	.00		500.00	.00	.00	250.00
TOTAL SUPPLIES	1,050.85	2,800	2,800	811.88	29	2,800.00	1,300.00	2,500.00	2,050.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	4,056.00	8,112	8,112	4,056.00	50	8,112.00	8,112.00	7,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	400.00	400.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	98,061.52	172,099	172,099	99,865.64	58	172,099.15	191,160.17	25,000.00	156,629.66
850 000 TELEPHONE	6,628.71	17,405	17,405	5,426.21	31	17,405.28	8,754.72	7,500.00	7,500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	1,000	1,000	120.90	12	1,000.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	5,500	5,500	.00		5,500.00	5,500.00	500.00	500.00
920 000 UTILITIES	21,760.93	55,000	55,000	22,936.39	42	55,000.00	55,000.00	50,000.00	50,000.00
930 020 BLDGS/GROUNDS CAR	3,143.21	5,000	5,000	4,041.93	81	5,000.00	5,000.00	2,500.00	2,500.00
932 000 VEHICLE REPAIR AN	.00	500	500	163.78	33	500.00	.00	.00	250.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	2,000	2,000	8.45		2,000.00	19,000.00	239,339.00	.00
940 000 COST ALLOCATION	26,179.98	68,372	68,372	27,346.98	40	68,372.04	68,372.04	68,372.04	68,372.04
941 000 EQUIPMENT RENTAL/	660.52	1,587	1,587	786.62	50	1,587.80	1,587.80	1,018.33	1,018.33
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	16,835.00	68,788	68,788	17,193.97	25	68,788.96	72,916.30	.00	70,852.63
956 000 EMPLOYEE TRAINING	100.00	1,500	1,500	.00		1,500.00	900.00	.00	300.00
957 000 MEMBERSHIPS	275.00	400	400	567.00	142	400.00	1,250.00	500.00	500.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	177,700.87	407,263	407,263	182,513.87	45	407,265.23	435,753.03	402,129.37	365,822.66

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
325 - E 911 OPERATIONS									
977 000 MACHINERY AND EQU	4.73	2,000	2,000	.00		2,000.00	.00	5,000.00	.00
TOTAL CAPITAL OUTLAY	4.73	2,000	2,000	.00		2,000.00	.00	5,000.00	.00
DEPARTMENT TOTAL	773,194.03	1,740,741	1,740,741	818,037.02	47	1,839,327.23	1,897,297.16	1,855,867.35	1,814,110.64

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
326 - E 911 DEBT CAPITAL EXPEND									
977 000 MACHINERY AND EQU	6,676.06	0	0	605.63		.00	.00	.00	10,000.00
TOTAL CAPITAL OUTLAY	6,676.06	0	0	605.63		.00	.00	.00	10,000.00
DEPARTMENT TOTAL	6,676.06	0	0	605.63		.00	.00	.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
327 - E 911 DISCRETIONARY									
833 000 ADMINISTRATIVE EX	1,783.86	16,000	16,000	1,738.69	11	16,000.00	16,000.00	20,000.00	20,000.00
TOTAL OTHER SERVICES AND	1,783.86	16,000	16,000	1,738.69	11	16,000.00	16,000.00	20,000.00	20,000.00
DEPARTMENT TOTAL	1,783.86	16,000	16,000	1,738.69	11	16,000.00	16,000.00	20,000.00	20,000.00

211 - 911 FUND
328 - E-911 TRAINING

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	2,732.07	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	2,636.31	0	0	455.77		.00	.00	.00	.00
707 000 SALARY, OVERTIME	3,326.17	0	0	707.97		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	123.63	0	0	16.47		.00	.00	.00	.00
715 000 SOCIAL SECURITY	528.65	0	0	70.41		.00	.00	.00	.00
718 000 RETIREMENT	670.27	0	0	128.01		.00	.00	.00	.00
718 010 RETIREMENT	286.14	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	3.00	0	0	.54		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	1.28	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	132.20	0	0	25.17		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	56.43	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	10,496.15	0	0	1,404.34		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	9,286.34	19,000	19,000	2,630.24	14	19,000.00	19,000.00	15,000.00	.00
TOTAL OTHER SERVICES AND	9,286.34	19,000	19,000	2,630.24	14	19,000.00	19,000.00	15,000.00	.00
DEPARTMENT TOTAL	19,782.49	19,000	19,000	4,034.58	21	19,000.00	19,000.00	15,000.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
329 - MILLAGE 2011									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
357 - JAIL WORK CREW									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
672 - PROGRAM SERVICES									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
211 - 911 FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	125,000.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	125,000.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	125,000.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	926,436.44	1,798,393	1,798,393	824,415.92	46	1,874,327.23	2,006,224.39	1,924,987.05	1,918,037.87

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	648.38	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	1,531.01	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	2,179.39	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	642.38	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	423.97	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
228 - VICTIMS RIGHTS									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	1,066.35	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	3,245.74	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	278.34	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	657.23	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	935.57	.00
813 259 CONSULTING - MGT	.00	0	0	.00		.00	.00	2,550.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	2,550.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	275.76	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	182.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
229 - PROSECUTING ATTORNEY									
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	5,557.76	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	6,493.33	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	773.55	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	1,840.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	1,826.59	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		4,440.14	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	2,000.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	2,000.00	.00
813 259 CONSULTING - MGT	.00	0	0	.00		.00	.00	5,950.00	.00
814 000 SERVING SUBPOENAS	.00	0	0	.00		.00	.00	1,500.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	1,500.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
230 - IV-D PROGRAMS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	766.40	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	505.82	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	14,222.22	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	18,662.36	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	2,500.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	2,000.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	4,500.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	380.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	250.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	2,130.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	6,630.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	35,031.43	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
213 - PROSECUTING ATTY SPECIAL REVENUE FUNDS									
231 - DELINQUENT COLLECTIONS									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

215 - FRIEND OF THE COURT
141 - F.O.C. - OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 100 SALARY, SUPERVISO	112,359.16	263,943	263,943	116,039.71	44	263,943.48	263,943.48	265,018.80	265,018.80
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	251,400.30	604,524	604,524	261,905.71	43	608,049.80	608,049.80	608,249.80	608,249.80
704 200 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 300 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 400 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 300 PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	305.29	600	600	135.41	23	.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 300 C.S.C. OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,091.90	12,589	12,589	5,208.00	41	11,871.00	11,871.00	11,890.00	11,890.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
714 300 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 400 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	21,772.26	53,846	53,846	22,268.94	41	50,770.00	50,770.00	50,850.00	50,850.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
715 300 FICA	.00	0	0	.00		.00	.00	.00	.00
715 400 FICA	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	243,000	243,000	.00		238,680.00	238,680.00	248,268.00	248,268.00
716 100 HEALTH INSURANCE	114,692.00	0	0	121,500.00		.00	.00	.00	.00
716 200 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00

215 - FRIEND OF THE COURT
141 - F.O.C. - OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
716 300 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
716 400 MEDICAL/DENTAL/VI	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	1,512	1,512	.00		1,326.00	1,326.00	1,326.00	1,326.00
717 100 LIFE INSURANCE	689.00	0	0	702.00		.00	.00	.00	.00
717 200 LIFE INSURANCE -	.00	0	0	.00		.00	.00	.00	.00
717 300 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 400 LIFE INS/MI WORKS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	3,663.53	111,211	111,211	.00		114,758.00	114,758.00	114,947.00	114,947.00
718 100 RETIREMENT	43,710.88	0	0	48,393.69		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
718 300 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 400 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	16.56	436	436	.00		8,189.00	8,189.00	8,202.00	8,202.00
719 100 UNEMPLOYMENT INSU	197.96	0	0	188.07		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
719 300 UNEMPLOYMENT INS	.00	0	0	.00		.00	.00	.00	.00
719 400 UNEMPLOYMENT	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	722.60	18,848	18,848	.00		16,378.00	16,378.00	16,403.00	16,403.00
722 100 WORKERS COMPENSAT	8,622.01	0	0	8,203.21		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
722 300 WORKERS COMP	.00	0	0	.00		.00	.00	.00	.00
722 400 WORKER COMP	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	3,210.00	6,480	6,480	3,240.00	50	6,120.00	6,120.00	6,120.00	6,120.00
723 100 PEHB	.00	0	0	.00		.00	.00	.00	.00
723 200 PEHB - IV-D	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
141 - F.O.C. - OPERATIONS									
723 300 PEHB	.00	0	0	.00		.00	.00	.00	.00
723 400 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	557,648.07	1,316,989	1,316,989	587,784.74	45	1,320,085.28	1,320,085.28	1,331,274.60	1,331,274.60
728 100 POSTAGE F.O.C.	5,008.99	15,474	15,474	.00		15,474.00	15,474.00	15,474.00	15,474.00
728 200 POSTAGE - IV-D	.00	0	0	.00		.00	.00	.00	.00
728 300 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 400 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 100 PRINTING	1,939.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
729 400 PRINTING	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	4,174.45	13,000	13,000	3,236.74	25	13,000.00	13,000.00	13,000.00	13,000.00
730 200 OFFICE SUPPLIES -	.00	0	0	.00		.00	.00	.00	.00
730 300 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 400 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 100 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 100 GAS, OIL AND GREA	406.15	3,000	3,000	307.78	10	3,000.00	3,000.00	3,000.00	3,000.00
744 400 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	11,528.59	36,474	36,474	3,544.52	10	36,474.00	36,474.00	36,474.00	36,474.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
807 100 DEPT. CIVIL RIGHT	.00	0	0	.00		.00	.00	.00	.00
809 100 SUBSCRIPTIONS	453.50	3,000	3,000	821.50	27	3,000.00	3,000.00	3,000.00	3,000.00
809 200 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
809 400 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 100 BANK SERVICE FEE	2,319.80	6,000	6,000	2,922.96	49	6,000.00	6,000.00	6,000.00	6,000.00
810 400 BANK SERVICE FEE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	378.81	0	0	.00		.00	.00	.00	.00

215 - FRIEND OF THE COURT
141 - F.O.C. - OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 100 CONTRACTED SERVIC	161.52	14,000	14,000	.00		14,000.00	14,000.00	14,000.00	14,000.00
813 110 CONTRACTED SERV/R	.00	0	0	.00		.00	.00	.00	.00
813 200 PARENTAGE TESTING	.00	0	0	.00		.00	.00	.00	.00
813 259 CONSULTING - MGT	5,041.80	12,000	12,000	5,304.40	44	12,000.00	12,000.00	12,000.00	12,000.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 401 PRIN OF PARENTING	1,510.00	5,000	5,000	140.00	3	5,000.00	5,000.00	5,000.00	5,000.00
813 410 CONT SERV/REF MI	.00	0	0	.00		.00	.00	.00	.00
814 100 PROCESS SERVING F	.00	0	0	.00		.00	.00	.00	.00
814 200 PROCESS SERVING -	.00	0	0	.00		.00	.00	.00	.00
850 100 TELEPHONE F.O.C.	384.70	5,000	5,000	185.75	4	5,000.00	5,000.00	5,000.00	5,000.00
850 200 TELEPHONE -IV-D	.00	0	0	.00		.00	.00	.00	.00
850 400 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 100 TRAVEL F.O.C.	1,237.85	1,750	1,750	574.72	33	1,750.00	1,750.00	1,000.00	1,000.00
860 200 TRAVEL - IV D	.00	0	0	.00		.00	.00	.00	.00
860 400 TRAVEL	.00	0	0	.00		.00	.00	.00	.00
932 100 VEHICLE REPAIR AN	150.08	1,500	1,500	26.00	2	1,500.00	1,500.00	1,500.00	1,500.00
932 400 VEHICLE REPAIR/MA	.00	0	0	.00		.00	.00	.00	.00
933 100 OFFICE EQUIP MAIN	2,278.67	5,000	5,000	2,469.71	49	5,000.00	5,000.00	5,000.00	5,000.00
933 110 DATA EQUIP MAINTE	42.50	3,000	3,000	2,200.00	73	3,000.00	3,000.00	3,000.00	3,000.00
933 111 DATA SOFTWARE MAI	.00	0	0	.00		.00	.00	.00	.00
933 200 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 210 DATA EQUIP MAINTE	.00	0	0	.00		.00	.00	.00	.00
933 400 OFFICE EQUIP MAIN	.00	0	0	.00		.00	.00	.00	.00
933 410 DATA EQUIP MAINT/	.00	0	0	.00		.00	.00	.00	.00
934 100 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
141 - F.O.C. - OPERATIONS									
940 100 COST ALLOCATION	83,668.98	216,341	216,341	106,741.98	49	216,341.00	216,341.00	216,341.00	216,341.00
940 200 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 110 DATA EQUIP LEASE	.00	0	0	.00		.00	.00	.00	.00
956 100 EMPLOYEE TRAINING	600.00	1,000	1,000	200.00	20	1,000.00	1,000.00	500.00	500.00
956 200 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 400 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 100 MEMBERSHIPS	60.00	1,500	1,500	435.00	29	1,500.00	1,500.00	1,500.00	1,500.00
957 200 MEMBERSHIPS - IV-	.00	0	0	.00		.00	.00	.00	.00
957 400 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 100 REFUNDS	.00	0	0	.00		.00	.00	.00	.00
968 100 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
968 400 DEPRECIATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	97,965.17	275,091	275,091	122,022.02	44	275,091.00	275,091.00	273,841.00	273,841.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 100 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 110 DATA EQUIP F.O.C.	.00	700	700	.00		700.00	700.00	500.00	500.00
977 111 DATA SOFTWARE F.O	.00	1,500	1,500	.00		1,500.40	1,500.40	1,500.00	1,500.00
977 200 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 400 MACH AND EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 411 DATA SOFTWARE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
980 100 VEHICLES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	2,200	2,200	.00		2,200.40	2,200.40	2,000.00	2,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
141 - F.O.C. - OPERATIONS									
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	667,141.83	1,630,754	1,630,754	713,351.28	44	1,633,850.68	1,633,850.68	1,643,589.60	1,643,589.60

215 - FRIEND OF THE COURT
142 - F.O.C. REIMBURS. GRANTS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

215 - FRIEND OF THE COURT
143 - F.O.C. INCENTIVES/SUPPLIM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 100 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 110 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
703 200 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 210 SUPPLEMENTAL SALA	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 100 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 100 OVERTIME - OTHER	.00	0	0	.00		.00	.00	.00	.00
707 200 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 100 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
714 200 MEDICARE - IV-D	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 100 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
715 200 SOCIAL SECURITY -	.00	0	0	.00		.00	.00	.00	.00
716 100 HEALTH INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 100 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
720 100 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
143 - F.O.C. INCENTIVES/SUPPLIM									
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
811 000 MEDIATORS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
215 - FRIEND OF THE COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	667,141.83	1,630,754	1,630,754	713,351.28	44	1,633,850.68	1,633,850.68	1,643,589.60	1,643,589.60

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
134 - CIRC CT.-MARRIAGE COUNSEL									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	2,620	2,620	.00		2,620.00	2,620.00	2,620.00	2,620.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,302.50	4,880	4,880	2,196.48	45	4,880.00	4,880.00	4,880.00	4,880.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,302.50	7,500	7,500	2,196.48	29	7,500.00	7,500.00	7,500.00	7,500.00
DEPARTMENT TOTAL	2,302.50	7,500	7,500	2,196.48	29	7,500.00	7,500.00	7,500.00	7,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
216 - MARRIAGE COUNSELING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,302.50	7,500	7,500	2,196.48	29	7,500.00	7,500.00	7,500.00	7,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		654,425.64	271,527.38	654,425.64	271,527.38
TOTAL CONTINGENCY AND EX	.00	0	0	.00		654,425.64	271,527.38	654,425.64	271,527.38
DEPARTMENT TOTAL	.00	0	0	.00		654,425.64	271,527.38	654,425.64	271,527.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
523 - CLEAN SWEEP									
960 050 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
703 000 SALARY, SUPERVISO	160,971.26	388,002	417,955	179,789.72	43	524,997.60	471,938.14	529,667.76	471,938.14
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	553,079.42	1,128,104	1,192,757	540,688.50	45	1,351,809.00	1,209,008.25	1,361,375.88	1,209,008.25
705 000 SALARY, PART-TIME	112,965.37	272,109	294,055	100,550.97	34	346,405.55	287,583.01	346,405.55	287,583.01
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	4,306.60	4,563	768	4,427.77	576	.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	11,671.11	24,570	29,813	11,491.33	39	32,232.00	28,914.00	32,438.00	28,914.00
715 000 SOCIAL SECURITY	49,903.02	112,170	118,759	49,517.00	42	137,837.00	126,992.00	138,719.00	126,992.00
716 000 MEDICAL, DENTAL &	175,044.00	273,191	287,581	184,306.00	64	463,320.00	426,870.00	481,932.00	426,870.00
717 000 LIFE INSURANCE	1,072.50	1,820	2,335	1,085.50	46	3,198.00	2,905.00	3,198.00	2,905.00
718 000 RETIREMENT	79,630.34	168,796	172,609	81,225.98	47	254,937.00	235,800.00	256,882.00	235,800.00
719 000 UNEMPLOYMENT INSU	412.65	659	885	411.22	46	22,233.00	20,076.00	22,375.00	20,076.00
720 000 LIABILITY/RISK IN	.00	0	0	4,567.95		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	1,149,056.27	2,373,984	2,517,517	1,148,926.04	46	3,136,969.15	2,810,086.40	3,172,993.19	2,810,086.40
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	18,034.21	29,402	34,555	18,033.96	52	44,466.00	42,053.00	44,751.00	42,053.00
723 000 PEHB	4,980.00	8,465	9,640	5,160.00	54	14,760.00	13,300.00	14,760.00	13,300.00
TOTAL PERSONAL SERVICES	23,014.21	37,867	44,195	23,193.96	52	59,226.00	55,353.00	59,511.00	55,353.00
728 000 POSTAGE	5,226.23	10,714	9,170	4,180.39	46	15,544.66	12,653.69	13,000.00	12,653.69
729 000 PRINTING AND BIND	1,058.78	3,532	5,132	2,747.16	54	2,676.88	7,866.87	3,500.00	7,866.87
730 000 OFFICE SUPPLIES	4,615.13	13,078	20,702	4,789.65	23	10,896.52	42,592.05	18,850.00	42,592.05

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
730 010 SUPPLIES - OTHER	8,533.31	38,147	68,787	9,508.28	14	20,253.50	139,598.01	15,769.00	139,598.01
730 030 MEDICAL SUPPLIES	51,347.61	25,758	80,187	33,918.08	42	114,585.24	200,248.00	23,300.00	200,248.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	70,781.06		183,978		30		402,958.62		402,958.62
		91,229		55,143.56		163,956.80		74,419.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	600.00	.00
801 030 CONSULTANT - OTHE	16,666.65	48,750	48,750	13,333.32	27	40,308.30	33,449.00	46,500.00	33,449.00
801 060 PROFESSIONAL & CO	660.00	1,865	12,365	1,228.33	10	11,320.00	25,924.90	14,000.00	25,924.90
802 000 HEALTH SERVICES	172.00	172	172	129.00	75	344.00	422.00	250.00	422.00
809 000 SUBSCRIPTIONS	.00	65	65	65.00	100	123.33	65.00	100.00	65.00
813 000 CONTRACTED SERVIC	2,104.56	21,236	10,762	1,051.96	10	5,147.46	33,550.00	.00	33,550.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
816 000 LICENSING FEES	749.00	0	500	473.00	95	360.00	875.00	.00	875.00
835 000 CONTAGIOUS DISEAS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	154.16	539	539	.00		308.32	.00	750.00	.00
839 001 LAB CHARGES-WATER	.00	0	0	59.00		.00	100.00	.00	100.00
839 010 PHYSICIAN VISITS	.00	0	0	.00		.00	.00	1,000.00	.00
850 000 TELEPHONE	3,476.57	10,721	10,207	1,044.17	10	.00	8,703.47	.00	8,703.47
860 000 MILEAGE/POOL CAR	2,272.20	9,331	11,148	812.02	7	10,230.96	5,361.66	6,250.00	5,361.66
860 010 TRAVEL - OTHER	.00	123	123	147.00	119	160.00	251.81	7,500.00	251.81
860 050 MILEAGE-REIMBURS.	7,558.98	19,356	18,977	8,604.37	45	19,228.78	25,291.11	26,750.00	25,291.11
900 000 ADVERTISEMENTS	418.66	545	545	659.22	121	1,608.20	12,550.00	1,000.00	12,550.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	1,000	.00		.00	.00	1,000.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		377.00	.00	1,500.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	27,135.98	65,156	59,154	28,739.23	49	76,956.60	70,909.52	55,650.00	70,909.52
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	2,200	126,146	125,151.00	99	55,316.31	485,032.19	55,316.31	485,032.19
940 921 SPACE ALLOCATION	53,664.90	0	65,671	66,508.50	101	91,667.82	.00	91,667.82	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	100.00		.00	25,202.59	.00	25,202.59
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	47,566.00		.00	16,000.00	.00	16,000.00
956 000 EMPLOYEE TRAINING	223.94	5,244	5,441	1,965.81	36	640.00	10,798.15	3,750.00	10,798.15
957 000 MEMBERSHIPS	3,725.00	3,725	3,790	3,775.00	100	60.00	10,592.50	3,985.00	10,592.50
960 050 MISC	.00	100	607	1,205.76	199	.00	2,150.00	.00	2,150.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	118,982.60	189,128	354,437	302,617.69	85	203,524.46	767,228.90	206,936.51	767,228.90
976 010 BLDG REPAIR/IMPRO	.00	0	10,000	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	3,205	2,250	3,201.93	142	4,644.60	5,741.59	.00	5,741.59
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 050 NON-DEPRECIABLE E	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	287.00		.00	76.75	250.00	76.75
980 000 VEHICLE	.00	0	75,000	.00		.00	34,000.00	.00	34,000.00
TOTAL CAPITAL OUTLAY	.00	3,205	87,250	3,488.93	4	4,644.60	39,818.34	250.00	39,818.34
DEPARTMENT TOTAL	1,361,834.14	2,695,413	3,187,377	1,533,370.18	48	3,568,321.01	4,075,445.26	3,514,109.70	4,075,445.26

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
601 - HEALTH DEPARTMENT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
221 - HEALTH DEPARTMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,361,834.14	2,695,413	3,187,377	1,533,370.18	48	4,222,746.65	4,346,972.64	4,168,535.34	4,346,972.64

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									
704 000 SALARY, EMPLOYEES	51,933.60	0	0	55,065.76		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	716.40	0	0	752.42		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,063.04	0	0	3,217.10		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	12,732.00	0	0	13,242.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	.00	.00	.00
718 000 RETIREMENT	5,902.99	0	0	6,425.91		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	25.89	0	0	28.73		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,126.84	0	0	1,194.79		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	360.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	75,938.76	0	0	80,364.71		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	3.65		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,356.62	0	0	1,535.60		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,356.62	0	0	1,539.25		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
257 - HUMAN RESOURCES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	24,837.09	0	0	37,331.28		.00	.00	.00	.00
850 000 TELEPHONE	119.14	0	0	308.76		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,147.62	0	0	252.51		.00	.00	.00	.00
900 000 ADVERTISEMENTS	2,000.00	0	0	3,043.84		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	268.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	28,103.85	0	0	41,204.39		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	973.66	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	973.66	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	106,372.89	0	0	123,108.35		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
257 - HUMAN RESOURCES									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	26.35		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,297.19	0	0	3,531.81		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,297.19	0	0	3,558.16		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	231.11		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	11,480.00	0	0	19,014.45		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
258 - COMPUTER OPERATIONS									
813 020 CONTRACTED SERVIC	64,824.30	0	0	89,106.05		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	115.95		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	76,304.30	0	0	108,467.56		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	77,601.49	0	0	112,025.72		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
704 000 SALARY, EMPLOYEES	81,522.37	0	0	95,841.64		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,129.95	0	0	1,306.45		.00	.00	.00	.00
715 000 SOCIAL SECURITY	4,831.30	0	0	5,586.06		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	27,628.00	0	0	33,105.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	169.00	0	0	195.00		.00	.00	.00	.00
718 000 RETIREMENT	9,122.23	0	0	10,832.93		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	40.43	0	0	46.30		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,768.72	0	0	2,079.36		.00	.00	.00	.00
723 000 PEHB	840.00	0	0	900.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	127,052.00	0	0	149,892.74		.00	.00	.00	.00
728 000 POSTAGE	1,397.95	0	0	1,171.27		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	13,982.23	0	0	12,545.42		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	1,154.84	0	0	2,098.97		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	8.31	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	16,543.33	0	0	15,815.66		.00	.00	.00	.00

222 - MENTAL HEALTH
259 - ACCOUNTING DEPARTMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 010 CONSULTANT - FINA	88,235.80	0	0	92,704.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	106,740.00	0	0	85,184.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	13,241.90	0	0	13,321.90		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	22,575.16	0	0	19,816.77		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	10,712.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	11,243.17	0	0	14,604.76		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	1,196.64	0	0	878.66		.00	.00	.00	.00
900 000 ADVERTISEMENTS	249.14	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	20,161.92	0	0	25,712.40		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	2,483.82	0	0	1,698.61		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	141,451.74	0	0	158,004.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	19,508.19	0	0	18,924.29		.00	.00	.00	.00
941 020 BUILDING RENT	14,541.96	0	0	12,681.60		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	175.00	0	0	304.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	20.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	441,867.44	0	0	454,546.99		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
259 - ACCOUNTING DEPARTMENT									
975 110 R & M - CMH BUILD	14,047.96	0	0	109,318.71		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	14,047.96	0	0	109,318.71		.00	.00	.00	.00
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	599,510.73	0	0	729,574.10		.00	.00	.00	.00

222 - MENTAL HEALTH
605 - RECIPIENT RIGHTS OFFICE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	196.61	0	0	102.49		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	196.61	0	0	102.49		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
605 - RECIPIENT RIGHTS OFFICE									
813 000 CONTRACTED SERVIC	28,607.23	0	0	32,056.30		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	309.28		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	105.44	0	0	310.80		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	28,712.67	0	0	32,676.38		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	28,909.28	0	0	32,778.87		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
606 - ACCESS CENTER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	4,582.00	0	0	4,908.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,582.00		0				.00		.00
		0		4,908.00		.00		.00	
DEPARTMENT TOTAL	4,582.00		0				.00		.00
		0		4,908.00		.00		.00	

222 - MENTAL HEALTH
607 - PHYSICIAN SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,902.05	0	0	758.78		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	374.97		.00	.00	.00	.00
TOTAL SUPPLIES	1,902.05	0	0	1,133.75		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	705.74	0	0	52.08		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	314,563.50	0	0	251,114.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
607 - PHYSICIAN SERVICES									
850 000 TELEPHONE	291.12	0	0	330.89		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	315,560.36	0	0	251,496.97		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	317,462.41	0	0	252,630.72		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
704 000 SALARY, EMPLOYEES	47,481.40	0	0	44,296.64		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	669.16	0	0	622.86		.00	.00	.00	.00
715 000 SOCIAL SECURITY	2,861.16	0	0	2,663.35		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	12,732.00	0	0	11,078.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	65.00		.00	.00	.00	.00
718 000 RETIREMENT	5,222.96	0	0	4,872.70		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	23.68	0	0	22.09		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,030.23	0	0	961.13		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	330.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	70,458.59	0	0	64,911.77		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
609 - CAS HOME BASED SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	294.55	0	0	422.73		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	220.41		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
609 - CAS HOME BASED SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	294.55	0	0	643.14		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,336.28	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,336.28	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	73,089.42	0	0	65,554.91		.00	.00	.00	.00

222 - MENTAL HEALTH
610 - RESPITE SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
610 - RESPITE SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 205 RESPITE SVCS-FOWL	2,346.00	0	0	1,875.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	.00	0	0	.00		.00	.00	.00	.00
813 220 RESPITE SVCS- HEL	104,432.73	0	0	123,395.22		.00	.00	.00	.00
813 230 RESPITE SVCS- MAR	3,889.60	0	0	3,267.60		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	59,289.89	0	0	67,899.42		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	2,200.70	0	0	4,589.54		.00	.00	.00	.00
813 290 RESPITE SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
610 - RESPITE SERVICES									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	172,158.92	0	0	201,026.78		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	172,158.92	0	0	201,026.78		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
611 - CAS WRAP AROUND SERV GRAN

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
611 - CAS WRAP AROUND SERV GRAN									

222 - MENTAL HEALTH
612 - AS CONS DROP-IN CENTER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
612 - AS CONS DROP-IN CENTER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	61,451.88	0	0	62,567.68		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 612 GRANT-DROP-IN CTR	.00	0	0	.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
612 - AS CONS DROP-IN CENTER									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	61,451.88	0	0	62,567.68		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	61,451.88	0	0	62,567.68		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
613 - CRISIS RESIDENTIAL									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 260 CRISIS RESIDENTIA	3,544.86	0	0	12,472.33		.00	.00	.00	.00
813 270 CRISIS RESIDENTIA	.00	0	0	.00		.00	.00	.00	.00
813 280 CRISIS RESIDENTIA	5,400.00	0	0	6,300.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,944.86	0	0	18,772.33		.00	.00	.00	.00
DEPARTMENT TOTAL	8,944.86	0	0	18,772.33		.00	.00	.00	.00

222 - MENTAL HEALTH
614 - MHEF-SR OUTREACH

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	19,542.76	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	19,542.76	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	189.95	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
614 - MHEF-SR OUTREACH									
860 050 MILEAGE-REIMBURS.	62.01	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	251.96	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	19,794.72	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
615 - PSYCHO SOCIAL PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	126,535.18	0	0	130,685.92		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	260.48	0	0	1,597.50		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,694.99	0	0	1,764.90		.00	.00	.00	.00
715 000 SOCIAL SECURITY	7,247.43	0	0	7,546.40		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	37,156.00	0	0	37,562.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	227.50	0	0	381.48		.00	.00	.00	.00
718 000 RETIREMENT	14,108.52	0	0	14,862.66		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	63.08	0	0	65.87		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,751.13	0	0	2,873.67		.00	.00	.00	.00
723 000 PEHB	1,080.00	0	0	1,050.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	191,124.31	0	0	198,390.40		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,447.69	0	0	14,983.80		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	1,315.39	0	0	1,293.56		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	9,036.41	0	0	7,757.90		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
615 - PSYCHO SOCIAL PROGRAM									
750 603 TRAUMA SERVICES G	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	12,799.49		0				.00		.00
		0		24,035.26		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	65.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	17,051.42	0	0	21,278.33		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
815 615 GRANT-CLUBHOUSE T	.00	0	0	.00		.00	.00	.00	.00
816 615 GRANT-CONSUMER LE	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	31,779.36	0	0	37,969.81		.00	.00	.00	.00
850 000 TELEPHONE	351.90	0	0	321.39		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
615 - PSYCHO SOCIAL PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
860 050 MILEAGE-REIMBURS.	271.63	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	3,322.43	0	0	3,242.89		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	569.11	0	0	539.25		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	14,278.50	0	0	14,278.50		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	5,000.00	0	0	5,000.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	5,493.56	0	0	2,080.69		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	78,160.91	0	0	84,775.86		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	15,115.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	96.34	0	0	3,209.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,202.14	0	0	7,793.22		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,298.48	0	0	26,117.22		.00	.00	.00	.00
DEPARTMENT TOTAL	285,383.19	0	0	333,318.74		.00	.00	.00	.00

222 - MENTAL HEALTH
616 - MEDICATION CLINIC

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	51,132.33	0	0	25,623.36		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	713.71	0	0	341.74		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,051.48	0	0	1,461.25		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	12,732.00	0	0	6,621.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	39.00		.00	.00	.00	.00
718 000 RETIREMENT	5,624.51	0	0	2,818.52		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	25.47	0	0	12.77		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,109.44	0	0	555.97		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	180.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	74,826.94	0	0	37,653.61		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	27.89	0	0	28.79		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	348.85	0	0	528.90		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	556.05	0	0	56.97		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	51.30	0	0	63.84		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	984.09	0	0	678.50		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
616 - MEDICATION CLINIC

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	23,882.02	0	0	43,158.37		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	119.00	0	0	496.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
616 - MEDICATION CLINIC									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,001.02	0	0	43,654.37		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	99,812.05	0	0	81,986.48		.00	.00	.00	.00

222 - MENTAL HEALTH
617 - JAIL DIVERSION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
617 - JAIL DIVERSION									
813 000 CONTRACTED SERVIC	9,059.50	0	0	5,957.10		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	9,059.50	0	0	5,957.10		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	9,059.50	0	0	5,957.10		.00	.00	.00	.00

222 - MENTAL HEALTH
618 - COMMUNICATIONS & MARKETIN

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	615.54	0	0	360.81		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	395.46	0	0	181.77		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,011.00		0				.00		.00
		0		542.58		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
618 - COMMUNICATIONS & MARKETIN

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	39,787.25	0	0	31,156.86		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	388.52	0	0	328.73		.00	.00	.00	.00
900 000 ADVERTISEMENTS	1,603.00	0	0	2,755.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	108.50	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
618 - COMMUNICATIONS & MARKETIN									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	41,887.27	0	0	34,240.59		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	42,898.27	0	0	34,783.17		.00	.00	.00	.00

222 - MENTAL HEALTH
619 - AS SUPPORTED EMPLOYMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
619 - AS SUPPORTED EMPLOYMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	65,001.00	0	0	80,460.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
619 - AS SUPPORTED EMPLOYMENT									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	65,001.00	0	0	80,460.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	65,001.00	0	0	80,460.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
620 - MCSSP SERV CONT RESERVE									
813 222 CONT SERVICES - P	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
621 - SUPPORT STAFF

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	93,125.38	0	0	134,965.75		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,277.59	0	0	1,824.84		.00	.00	.00	.00
715 000 SOCIAL SECURITY	5,462.47	0	0	7,802.13		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	26,504.00	0	0	37,519.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	162.50	0	0	221.00		.00	.00	.00	.00
718 000 RETIREMENT	10,243.75	0	0	14,846.20		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	46.13	0	0	66.73		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,020.48	0	0	2,928.24		.00	.00	.00	.00
723 000 PEHB	780.00	0	0	1,050.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	139,622.30	0	0	201,223.89		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,438.37	0	0	1,472.77		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
621 - SUPPORT STAFF

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,438.37		0				.00		.00
		0		1,472.77		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	389.00	0	0	126.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	48,619.78	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	348.59	0	0	318.54		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
621 - SUPPORT STAFF									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	49,357.37	0	0	444.54		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	191,418.04	0	0	203,141.20		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
704 000 SALARY, EMPLOYEES	17,058.61	0	0	17,253.44		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	229.92	0	0	225.66		.00	.00	.00	.00
715 000 SOCIAL SECURITY	983.07	0	0	964.96		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	6,366.00	0	0	6,621.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	.00	.00	.00
718 000 RETIREMENT	1,876.42	0	0	1,897.86		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	8.49	0	0	8.56		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	370.12	0	0	374.37		.00	.00	.00	.00
723 000 PEHB	180.00	0	0	180.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	27,111.63	0	0	27,564.85		.00	.00	.00	.00
728 000 POSTAGE	45.42	0	0	17.05		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	331.96	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	377.38		0				.00		.00
		0		17.05		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
622 - MEDICAL RECORDS									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	27,489.01	0	0	27,581.90		.00	.00	.00	.00

222 - MENTAL HEALTH
623 - M.I.ADULT - ASSERT CO TRT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	112,437.71	0	0	132,654.47		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,546.53	0	0	1,811.16		.00	.00	.00	.00
715 000 SOCIAL SECURITY	6,612.71	0	0	7,744.30		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	29,666.00	0	0	33,105.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	182.00	0	0	195.00		.00	.00	.00	.00
718 000 RETIREMENT	12,391.21	0	0	14,902.94		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	55.95	0	0	66.07		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,439.63	0	0	2,878.28		.00	.00	.00	.00
723 000 PEHB	840.00	0	0	900.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	166,171.74	0	0	194,257.22		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	204.60	0	0	470.43		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	80.95	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	68.19	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	390.48	0	0	596.10		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
623 - M.I.ADULT - ASSERT CO TRT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	744.22		0				.00		.00
		0		1,066.53		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	63.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	3,551.72	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,219.62	0	0	994.46		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	380.79	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
623 - M.I.ADULT - ASSERT CO TRT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
932 000 VEHICLE REPAIR AN	1,051.24	0	0	1,145.90		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	200.00	0	0	1,131.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,466.37	0	0	3,271.36		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	151.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,811.36	0	0	7,156.50		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 004 PEER SUPP ADVOCAT	.00	0	0	.00		.00	.00	.00	.00
981 005 MI APART/HOMELESS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,962.36	0	0	7,156.50		.00	.00	.00	.00
DEPARTMENT TOTAL	177,344.69	0	0	205,751.61		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
624 - SUD SERVICES									
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
625 - PREVENTION & CMMTY EDUCAT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
625 - PREVENTION & CMMTY EDUCAT									
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
626 - D.D.-COMMUNITY RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	51,440.00	0	0	52,039.92		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	725.02	0	0	728.80		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,100.13	0	0	3,116.16		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	12,732.00	0	0	13,242.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	78.00	0	0	78.00		.00	.00	.00	.00
718 000 RETIREMENT	5,843.76	0	0	6,064.28		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	25.61	0	0	25.91		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,116.09	0	0	1,129.13		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	360.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	75,420.61	0	0	76,784.20		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	6,385.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
626 - D.D.-COMMUNITY RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	6,385.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	4,270.52	0	0	2,751.19		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	951,887.55	0	0	756,224.13		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	10,650.00	0	0	9,630.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
626 - D.D.-COMMUNITY RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 050 CONTRACTED TRANSP	2,717.16	0	0	2,847.72		.00	.00	.00	.00
850 000 TELEPHONE	237.65	0	0	308.76		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	969,762.88	0	0	771,761.80		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	1,051,568.49	0	0	848,546.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
627 - MILD TO MOD POP - MH SVCS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
627 - MILD TO MOD POP - MH SVCS									

222 - MENTAL HEALTH
628 - DAVIS LAKE HOME

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
713 170 RES SVCS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
628 - DAVIS LAKE HOME

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	127,155.70		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
628 - DAVIS LAKE HOME

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	127,155.70		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	127,155.70		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
629 - MONARCH/BRIGGS HOME									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	419.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	419.00		.00	.00	.00	.00

222 - MENTAL HEALTH
629 - MONARCH/BRIGGS HOME

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	14,000.00	0	0	14,000.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	100,455.30	0	0	112,260.00		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
629 - MONARCH/BRIGGS HOME

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	114,455.30	0	0	126,260.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	114,455.30	0	0	126,679.00		.00	.00	.00	.00

222 - MENTAL HEALTH
630 - D.D.-RESIDENT: HAMPSHIRE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
630 - D.D.-RESIDENT: HAMPSHIRE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,850.00	0	0	10,850.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	99,708.40	0	0	93,772.99		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
630 - D.D.-RESIDENT: HAMPSHIRE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	110,558.40	0	0	104,622.99		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	110,558.40	0	0	104,622.99		.00	.00	.00	.00

222 - MENTAL HEALTH
631 - D.D.-RESIDENT: NO BRANCH

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
631 - D.D.-RESIDENT: NO BRANCH

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	16,333.31	0	0	16,333.31		.00	.00	.00	.00
813 170 ADULT RES SERVICE	120,769.80	0	0	107,847.80		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
631 - D.D.-RESIDENT: NO BRANCH

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	137,103.11	0	0	124,181.11		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	137,103.11	0	0	124,181.11		.00	.00	.00	.00

222 - MENTAL HEALTH
632 - D.D.-RESIDENT: PARK ST

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
632 - D.D.-RESIDENT: PARK ST

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,087.43	0	0	10,159.31		.00	.00	.00	.00
813 170 ADULT RES SERVICE	127,031.99	0	0	139,116.48		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
632 - D.D.-RESIDENT: PARK ST

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	1,700.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	138,819.42	0	0	149,275.79		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	138,819.42	0	0	149,275.79		.00	.00	.00	.00

222 - MENTAL HEALTH
633 - DLD.-RESIDENT: PINEVIEW

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
633 - DLD.-RESIDENT: PINEVIEW

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	147,514.64		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	147,514.64		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	147,514.64		.00	.00	.00	.00

222 - MENTAL HEALTH
634 - D.D.-RESIDENT: WOODBINE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
634 - D.D.-RESIDENT: WOODBINE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	127,600.15		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
634 - D.D.-RESIDENT: WOODBINE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	127,600.15		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	127,600.15		.00	.00	.00	.00

222 - MENTAL HEALTH
635 - D.D.RESIDENT: HOTCHKISS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
635 - D.D.RESIDENT: HOTCHKISS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	6,300.00	0	0	6,550.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	42,266.52	0	0	48,634.95		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
635 - D.D.RESIDENT: HOTCHKISS									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	48,566.52	0	0	55,184.95		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	48,566.52	0	0	55,184.95		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
636 - MIC INPATIENT									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	98,679.88	0	0	105,698.79		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	22,251.49	0	0	5,924.67		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	120,931.37	0	0	111,623.46		.00	.00	.00	.00
DEPARTMENT TOTAL	120,931.37	0	0	111,623.46		.00	.00	.00	.00

222 - MENTAL HEALTH
637 - M.I.CHILD - COMM RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	14,220.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	112,370.01		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
637 - M.I.CHILD - COMM RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	126,590.01		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	126,590.01		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
637 - M.I.CHILD - COMM RESIDENT									

222 - MENTAL HEALTH
638 - D.D.-RESIDENT: LK NEPESS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
638 - D.D.-RESIDENT: LK NEPESS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,675.00	0	0	10,675.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	123,471.84	0	0	132,621.06		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
638 - D.D.-RESIDENT: LK NEPESS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	134,146.84	0	0	143,296.06		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	134,146.84	0	0	143,296.06		.00	.00	.00	.00

222 - MENTAL HEALTH
639 - D.D.-RESIDENT: LIPPINCOTT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
639 - D.D.-RESIDENT: LIPPINCOTT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	10,001.47	0	0	11,200.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	110,297.14	0	0	117,416.96		.00	.00	.00	.00
813 171 MCSI SIP	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
639 - D.D.-RESIDENT: LIPPINCOTT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	120,298.61	0	0	128,616.96		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	120,298.61	0	0	128,616.96		.00	.00	.00	.00

222 - MENTAL HEALTH
640 - DD GROWTH & OPPORTUNITY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
640 - DD GROWTH & OPPORTUNITY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	598,804.20	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	52,474.98	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	651,279.18	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
640 - DD GROWTH & OPPORTUNITY									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	651,279.18	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
641 - DD LAPEER TEAM WORK PROG

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
641 - DD LAPEER TEAM WORK PROG

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	245,115.08	0	0	830,121.07		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	39,781.83	0	0	114,182.47		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	284,896.91	0	0	944,303.54		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
641 - DD LAPEER TEAM WORK PROG									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	2,437.50		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	2,437.50		.00	.00	.00	.00
DEPARTMENT TOTAL	284,896.91	0	0	946,741.04		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
642 - SELF DETERMINATION SRVC									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
642 - SELF DETERMINATION SRVC

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 050 LCBT	10,673.95	0	0	.00		.00	.00	.00	.00
813 150 SW CPA	34,735.80	0	0	28,841.79		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	45,409.75	0	0	28,841.79		.00	.00	.00	.00
DEPARTMENT TOTAL	45,409.75	0	0	28,841.79		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
643 - SILP PROGRAM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
643 - SILP PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	53,857.52	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 160 RESIDENTIAL LEASE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 171 MCSI SIP	71,497.80	0	0	66,038.06		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	.00	0	0	.00		.00	.00	.00	.00
813 210 GREAT LAKES SIP	35,186.02	0	0	85,281.15		.00	.00	.00	.00
813 290 RESPITE SERVICES	26,078.25	0	0	75,310.49		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
643 - SILP PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	186,619.59	0	0	226,629.70		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,437.50	0	0	.00		.00	.00	.00	.00
981 003 VAUGHN SIP	10,570.00	0	0	10,640.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	13,007.50	0	0	10,640.00		.00	.00	.00	.00
DEPARTMENT TOTAL	199,627.09	0	0	237,269.70		.00	.00	.00	.00

222 - MENTAL HEALTH
644 - D.D.-DAY ACTIVITY PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	202,097.59	0	0	199,250.13		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,832.87	0	0	2,804.86		.00	.00	.00	.00
715 000 SOCIAL SECURITY	12,113.47	0	0	11,992.90		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	64,742.00	0	0	71,749.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	435.50	0	0	461.50		.00	.00	.00	.00
718 000 RETIREMENT	22,399.64	0	0	22,236.09		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	100.43	0	0	98.75		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	4,384.84	0	0	4,323.31		.00	.00	.00	.00
723 000 PEHB	2,070.00	0	0	2,160.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	311,176.34	0	0	315,076.54		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,896.78	0	0	7,344.83		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	5,544.96	0	0	6,612.79		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	8,840.01	0	0	10,372.75		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
644 - D.D.-DAY ACTIVITY PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	16,281.75	0	0	24,330.37		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	86.00	0	0	43.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	11,780.00	0	0	19,220.40		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	74,456.89	0	0	36,682.97		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	39,298.73	0	0	29,463.02		.00	.00	.00	.00
845 080 CMH	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	313.47	0	0	617.52		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	138.84	0	0	571.77		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
644 - D.D.-DAY ACTIVITY PROGRAM									
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	2,043.29	0	0	1,954.76		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	32,083.31	0	0	32,083.31		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	185.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	160,200.53	0	0	120,821.75		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,899.12	0	0	3,711.24		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,899.12	0	0	3,711.24		.00	.00	.00	.00
DEPARTMENT TOTAL	495,557.74	0	0	463,939.90		.00	.00	.00	.00

222 - MENTAL HEALTH
645 - D.D.-SUPPORTED EMPLOYMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,191.44	0	0	24,623.36		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	305.47	0	0	327.87		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,306.32	0	0	1,402.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	6,366.00	0	0	6,621.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	.00	.00	.00
718 000 RETIREMENT	2,551.02	0	0	2,708.52		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	11.50	0	0	12.27		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	503.22	0	0	534.27		.00	.00	.00	.00
723 000 PEHB	180.00	0	0	180.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	34,453.97	0	0	36,448.29		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
645 - D.D.-SUPPORTED EMPLOYMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	11,730.06	0	0	13,926.06		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	348.38	0	0	318.54		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	54.41	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
645 - D.D.-SUPPORTED EMPLOYMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	12,132.85	0	0	14,244.60		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	46,586.82	0	0	50,692.89		.00	.00	.00	.00

222 - MENTAL HEALTH
646 - DD SUPPORTS COORDINATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	396,758.90	0	0	410,349.98		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	5,605.30	0	0	5,724.34		.00	.00	.00	.00
715 000 SOCIAL SECURITY	23,967.28	0	0	24,476.79		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	102,938.00	0	0	107,018.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	630.50	0	0	630.50		.00	.00	.00	.00
718 000 RETIREMENT	43,828.52	0	0	45,478.01		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	197.46	0	0	204.36		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	8,608.73	0	0	8,903.56		.00	.00	.00	.00
723 000 PEHB	2,970.00	0	0	2,940.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	585,504.69	0	0	605,725.54		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	3.65		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	1,852.19	0	0	1,399.01		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	400.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	12.70		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
646 - DD SUPPORTS COORDINATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	2,252.19	0	0	1,415.36		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	163.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	38,639.34	0	0	37,367.85		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	907.80	0	0	1,874.60		.00	.00	.00	.00
850 000 TELEPHONE	4,336.98	0	0	5,852.88		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	9,693.05	0	0	7,329.03		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
646 - DD SUPPORTS COORDINATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,545.94	0	0	1,685.15		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,358.94	0	0	1,592.97		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	58,645.05	0	0	55,702.48		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	400.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	800.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	7,172.16	0	0	6,936.84		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,572.16	0	0	7,736.84		.00	.00	.00	.00
DEPARTMENT TOTAL	653,974.09	0	0	670,580.22		.00	.00	.00	.00

222 - MENTAL HEALTH
647 - IN-SHAPE PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	25,330.40	0	0	25,615.36		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	361.51	0	0	359.89		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,545.80	0	0	1,539.04		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	6,366.00	0	0	6,621.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	0	0	39.00		.00	.00	.00	.00
718 000 RETIREMENT	2,786.32	0	0	2,817.64		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	12.62	0	0	12.77		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	549.60	0	0	555.78		.00	.00	.00	.00
723 000 PEHB	180.00	0	0	180.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	37,171.25	0	0	37,740.48		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 604 VETERAN'S SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
647 - IN-SHAPE PROGRAM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	62.68	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,100.00	0	0	3,295.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,162.68	0	0	3,295.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	40,333.93	0	0	41,035.48		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
648 - MEDICAL EXAMINER									
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 170 ADULT RES SERVICE	.00	0	0	91,846.05		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		91,846.05		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		91,846.05		.00		.00	

222 - MENTAL HEALTH
649 - DIRECTORS OFFC & CMH BD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	245.00	1,500	1,500	665.00	44	.00	1,500.00	.00	1,500.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	63,046.66	4,515,006	4,393,844	68,796.03	2	43,030.32	4,745,073.00	43,030.32	4,745,073.00
705 000 SALARY, PART-TIME	50.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 400 EXCEPTION STAFF R	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	200.00	0	0	250.00		.00	.00	.00	.00
714 000 MEDICARE	858.36	65,468	65,468	935.66	1	624.00	68,804.00	624.00	68,804.00
715 000 SOCIAL SECURITY	3,669.83	279,930	279,930	4,000.67	1	2,668.00	294,195.00	2,668.00	294,195.00
716 000 MEDICAL, DENTAL &	11,692.00	1,190,019	1,125,019	13,242.00	1	28,080.00	1,251,450.00	29,208.00	1,251,450.00
717 000 LIFE INSURANCE	71.50	6,942	6,942	78.00	1	156.00	7,020.00	156.00	7,020.00
718 000 RETIREMENT	7,295.05	541,801	541,801	8,253.12	2	3,338.00	531,946.00	3,372.00	531,946.00
719 000 UNEMPLOYMENT INSU	31.56	2,258	3,008	34.68	1	431.00	36,181.00	431.00	36,181.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 010 BONDING	.00	0	0	.00		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,378.70	97,976	97,976	1,512.54	2	861.00	96,918.00	861.00	96,918.00
723 000 PEHB	330.00	32,040	32,040	360.00	1	720.00	32,400.00	720.00	32,400.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	88,868.66	6,732,940	6,547,528	98,127.70	1	79,908.32	7,065,487.00	81,070.32	7,065,487.00
728 000 POSTAGE	.00	10,560	10,560	.00		10,560.00	6,500.00	15,604.00	6,500.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
649 - DIRECTORS OFFC & CMH BD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
730 000 OFFICE SUPPLIES	597.16	136,000	151,712	283.73		151,712.00	151,712.00	99,927.00	151,712.00
730 030 MEDICAL SUPPLIES	.00	15,597	15,597	.00		15,597.00	18,097.00	22,340.00	18,097.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 040 CONCESSION INVENT	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	20,000	20,000	.00		20,000.00	11,168.00	30,600.00	11,168.00
730 061 MAINT & REPAIRS R	.00	50,000	50,000	.00		50,000.00	50,000.00	75,000.00	50,000.00
730 070 DRUGS & PHARMACEU	.00	24,670	24,670	.00		10,000.00	10,000.00	10,000.00	10,000.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	419.52	79,158	79,158	67.00		79,158.00	79,158.00	88,096.00	79,158.00
740 000 FOOD	.00	500	500	.00		500.00	500.00	4,000.00	500.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	31,824	0	.00		.00	.00	120,506.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	10,125	6,500	.00		10,125.00	10,125.00	.00	10,125.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
750 006 GRANT-CHILDREN'S	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00		.00	.00	.00	.00
750 299 GRANT-IN-SHAPE ME	.00	0	0	.00		.00	.00	.00	.00
750 603 TRAUMA SERVICES G	.00	27,094	17,500	.00		27,094.00	27,094.00	.00	27,094.00
750 604 VETERAN'S SERVICE	.00	33,076	25,000	.00		33,076.00	33,076.00	.00	33,076.00
750 605 OPIOD GRANT EXPEN	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	2,500	2,500	.00		2,500.00	1,250.00	22,800.00	1,250.00
TOTAL SUPPLIES	1,016.68	441,104	403,697	350.73		410,322.00	398,680.00	488,873.00	398,680.00

222 - MENTAL HEALTH
649 - DIRECTORS OFFC & CMH BD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 001 PER DIEMS	5,135.00	15,000	15,000	5,370.00	36	15,000.00	15,000.00	16,320.00	15,000.00
801 010 CONSULTANT - FINA	.00	223,504	229,004	.00		223,504.00	227,974.00	162,970.00	227,974.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
801 040 LAPEER TEAM WORK	.00	0	0	.00		.00	.00	.00	.00
801 050 MICHIGAN COMM SER	.00	0	0	.00		.00	.00	.00	.00
801 055 LFC3 PROGRAM EXPE	.00	12,000	14,500	.00		12,000.00	14,500.00	12,000.00	14,500.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
801 090 MEDICAID DRAW DOW	.00	213,481	170,368	.00		170,368.00	127,256.00	213,481.00	127,256.00
802 000 HEALTH SERVICES	.00	5,000	5,000	.00		5,000.00	3,500.00	3,500.00	3,500.00
802 020 JANITORIAL SERVIC	.00	200	700	.00		200.00	700.00	4,000.00	700.00
802 100 NURSING SERVICES	.00	73,803	103,803	.00		103,803.00	103,803.00	85,497.00	103,803.00
809 000 SUBSCRIPTIONS	88.94	1,250	1,250	88.94	7	1,250.00	500.00	1,000.00	500.00
810 010 GROWTH & OPPORTUN	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 030 RECIPIANTS RIGHT	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	67,313	78,313	.00		67,313.00	75,929.00	36,900.00	75,929.00
810 050 MAINTENANCE SERVI	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	36,335.93	1,391,388	1,234,388	34,628.18	3	1,391,388.00	1,240,238.00	2,358,179.00	1,240,238.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	5,500	5,500	.00		5,500.00	5,500.00	7,500.00	5,500.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	500.00	.00
813 016 CONTRACTED SERVIC	.00	60,000	35,000	.00		60,000.00	45,000.00	6,000.00	45,000.00

222 - MENTAL HEALTH
649 - DIRECTORS OFFC & CMH BD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 017 CONTRACT PHARMACI	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	1,484,676	1,283,004	.00		1,283,004.00	1,283,004.00	909,000.00	1,283,004.00
813 019 FOSTER CARE PLACE	.00	3,980,218	3,050,691	.00		2,935,801.00	3,279,493.00	3,132,035.00	3,279,493.00
813 020 CONTRACTED SERVIC	.00	144,397	196,560	.00		166,560.00	166,560.00	103,000.00	166,560.00
813 021 PHYSICIAN SERVICE	.00	881,380	750,671	.00		845,380.00	750,671.00	756,600.00	750,671.00
813 022 BETHESDA SIP	.00	0	100,000	.00		.00	5,000.00	109,064.00	5,000.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	500.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	1,000.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	18,348	0	.00		.00	.00	18,634.00	.00
813 060 RESPITE CARE CHIL	.00	0	0	.00		.00	.00	.00	.00
813 070 DEVELOP DISABILIT	.00	0	0	.00		.00	.00	.00	.00
813 080 SUPP EMPLOYEE JOB	.00	0	0	.00		.00	.00	.00	.00
813 090 SUPP EMPLOYEE WAG	.00	0	0	.00		.00	.00	.00	.00
813 100 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	198,630	198,630	.00		198,630.00	198,630.00	.00	198,630.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	.00	477,500	382,500	.00		382,500.00	401,625.00	.00	401,625.00
813 150 SW CPA	.00	67,304	74,340	.00		71,804.00	74,340.00	172,830.00	74,340.00
813 160 RESIDENTIAL LEASE	.00	164,789	165,789	.00		164,789.00	164,789.00	150,975.00	164,789.00
813 170 ADULT RES SERVICE	.00	2,223,900	3,655,303	.00		3,485,716.00	3,875,701.00	1,999,904.00	3,875,701.00
813 171 MCSI SIP	.00	215,000	175,000	.00		175,000.00	175,000.00	350,000.00	175,000.00
813 180 DAY PROGRAM SERVI	.00	1,964,550	1,964,550	.00		1,964,550.00	1,964,550.00	1,644,000.00	1,964,550.00
813 190 GUARDIANSHIPS	.00	53,600	53,600	.00		53,600.00	56,280.00	55,900.00	56,280.00
813 205 RESPITE SVCS-FOWL	.00	10,818	10,818	.00		10,818.00	10,818.00	18,818.00	10,818.00

222 - MENTAL HEALTH
649 - DIRECTORS OFFC & CMH BD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 210 GREAT LAKES SIP	.00	87,745	201,107	.00		196,107.00	201,107.00	84,000.00	201,107.00
813 220 RESPITE SVCS- HEL	.00	360,000	280,000	.00		280,000.00	280,000.00	15,752.00	280,000.00
813 230 RESPITE SVCS- MAR	.00	7,541	9,041	.00		9,041.00	9,041.00	7,500.00	9,041.00
813 240 RESPITE SVCS- MCS	.00	156,165	156,165	.00		156,165.00	156,165.00	156,582.00	156,165.00
813 250 RESPITE SVCS- OTH	.00	15,000	15,000	.00		15,000.00	15,000.00	25,000.00	15,000.00
813 260 CRISIS RESIDENTIA	.00	33,000	33,000	.00		33,000.00	33,000.00	46,485.00	33,000.00
813 280 CRISIS RESIDENTIA	.00	46,500	46,500	.00		46,500.00	46,500.00	5,000.00	46,500.00
813 290 RESPITE SERVICES	.00	206,000	156,000	.00		206,000.00	206,000.00	.00	206,000.00
815 612 GRANT-DROP-IN CTR	.00	0	0	.00		.00	.00	.00	.00
815 625 GRANT-INF/YOUNG C	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	220,745	295,745	.00		220,745.00	326,755.00	151,767.00	326,755.00
839 000 LAB SERVICES	.00	500	500	.00		500.00	500.00	2,000.00	500.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 041 TRANS - DAY PROGR	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	386,400	286,400	.00		386,400.00	386,400.00	429,380.00	386,400.00
850 000 TELEPHONE	.00	60,000	65,000	.00		60,000.00	65,000.00	40,158.00	65,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	28.61	7,500	7,500	1,412.94	19	7,500.00	5,000.00	10,000.00	5,000.00
860 050 MILEAGE-REIMBURS.	2,000.46	60,000	60,000	1,583.03	3	60,000.00	60,000.00	55,000.00	60,000.00
900 000 ADVERTISEMENTS	150.00	24,073	24,073	100.00		24,073.00	24,073.00	22,073.00	24,073.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	51,750	55,750	.00		51,750.00	54,337.00	73,540.00	54,337.00
932 000 VEHICLE REPAIR AN	.00	32,000	32,000	.00		32,000.00	30,000.00	36,250.00	30,000.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	.00	304,219	321,909	.00		321,909.00	321,909.00	321,909.00	321,909.00
941 000 EQUIPMENT RENTAL/	.00	42,537	42,537	.00		42,537.00	42,537.00	37,537.00	42,537.00
941 011 EQUIPMENT REIMBUR	.00	8,000	8,000	.00		8,000.00	8,000.00	44,000.00	8,000.00
941 012 MEDICAL EQUIP & M	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	144,620	144,620	.00		144,620.00	144,620.00	160,674.00	144,620.00
941 030 APARTMENT RENTAL	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	3,308.66	45,000	45,000	2,697.00	6	45,000.00	38,000.00	59,000.00	38,000.00
956 050 EDUCATION LICENSE	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	10,186.00	17,500	17,500	10,389.00	59	17,500.00	17,500.00	12,500.00	17,500.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	57,233.60	16,270,344	16,257,629	56,269.09		16,157,825.00	16,737,805.00	14,126,214.00	16,737,805.00
975 110 R & M - CMH BUILD	.00	90,000	248,770	.00		191,770.00	191,770.00	35,000.00	191,770.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	45,000	45,000	.00		45,000.00	45,000.00	60,487.00	45,000.00
977 020 APARTMENT FURNISH	.00	4,000	4,000	.00		4,000.00	3,000.00	8,000.00	3,000.00
979 000 BOOKS	.00	0	0	.00		.00	.00	2,000.00	.00
980 000 VEHICLE	.00	61,931	61,931	.00		61,931.00	61,931.00	71,372.00	61,931.00
981 000 MISCELLANEOUS	.00	1,000	1,000	.00		1,000.00	1,000.00	2,500.00	1,000.00
981 003 VAUGHN SIP	.00	25,620	30,078	.00		25,620.00	32,333.00	23,725.00	32,333.00
TOTAL CAPITAL OUTLAY	.00	227,551	390,779	.00		329,321.00	335,034.00	203,084.00	335,034.00
998 000 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
998 010 ACTIVITY TRANSFER	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	147,118.94	23,671,939	23,599,633	154,747.52	1	16,977,376.32	24,537,006.00	14,899,241.32	24,537,006.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
649 - DIRECTORS OFFC & CMH BD									

222 - MENTAL HEALTH
650 - M.I.CHILD - OUTPATIENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	98,236.91	0	0	110,910.62		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,410.75	0	0	1,587.74		.00	.00	.00	.00
715 000 SOCIAL SECURITY	6,032.11	0	0	6,788.75		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	21,220.00	0	0	26,484.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	130.00	0	0	156.00		.00	.00	.00	.00
718 000 RETIREMENT	10,991.41	0	0	12,532.61		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	48.91	0	0	55.20		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	2,131.50	0	0	2,406.50		.00	.00	.00	.00
723 000 PEHB	660.00	0	0	750.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	140,861.59	0	0	161,671.42		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	13.60		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	4,436.58	0	0	3,441.12		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	13,750.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,324.19	0	0	1,667.13		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
650 - M.I.CHILD - OUTPATIENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	19,510.77	0	0	5,121.85		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	117.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	22,583.96	0	0	27,265.81		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	7,084.20	0	0	5,034.75		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	761.69	0	0	1,058.51		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	458.15	0	0	848.41		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
650 - M.I.CHILD - OUTPATIENT									
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	110.00	0	0	405.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	31,115.00	0	0	34,612.48		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	191,487.36	0	0	201,405.75		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
651 - TRAUMA SERVICES									
750 603 TRAUMA SERVICES G	.00	0	0	7,078.42		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	7,078.42		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	7,078.42		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
652 - M.I.CHILD - CLIENT SER MG									
704 000 SALARY, EMPLOYEES	58,998.64	0	0	76,657.04		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	850.61	0	0	1,075.44		.00	.00	.00	.00
715 000 SOCIAL SECURITY	3,637.08	0	0	4,598.57		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	14,896.00	0	0	24,320.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	91.00	0	0	143.00		.00	.00	.00	.00
718 000 RETIREMENT	6,489.81	0	0	8,432.19		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	29.35	0	0	38.09		.00	.00	.00	.00
720 020 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,280.10	0	0	1,663.20		.00	.00	.00	.00
723 000 PEHB	480.00	0	0	660.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	86,752.59	0	0	117,587.53		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	959.88	0	0	44.63		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
652 - M.I.CHILD - CLIENT SER MG

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	959.88		0				.00		.00
		0		44.63		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	43.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	23,872.29	0	0	750.68		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	791.10	0	0	1,245.02		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	401.11		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	1,051.24	0	0	1,145.90		.00	.00	.00	.00

222 - MENTAL HEALTH
652 - M.I.CHILD - CLIENT SER MG

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	25,757.63	0	0	3,542.71		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	2,930.10	0	0	2,930.10		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,930.10	0	0	2,930.10		.00	.00	.00	.00
DEPARTMENT TOTAL	116,400.20	0	0	124,104.97		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	295,610.00	0	0	214,086.18		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
653 - AS INPATIENT SERVICES									
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	31,115.96	0	0	83,112.90		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	326,725.96	0	0	297,199.08		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	326,725.96	0	0	297,199.08		.00	.00	.00	.00

222 - MENTAL HEALTH
654 - BASIC OUTPATIENT SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	156,682.65	0	0	247,535.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	2,233.69	0	0	3,474.00		.00	.00	.00	.00
714 001 MEDICARE - OTHER	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	9,550.84	0	0	14,854.42		.00	.00	.00	.00
715 001 FICA - OTHER	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	33,952.00	0	0	60,714.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	208.00	0	0	357.50		.00	.00	.00	.00
718 000 RETIREMENT	17,072.92	0	0	27,855.23		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	77.98	0	0	123.17		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	3,399.57	0	0	5,370.86		.00	.00	.00	.00
723 000 PEHB	1,080.00	0	0	1,680.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	224,257.65	0	0	361,964.18		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	5,231.06	0	0	2,420.74		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	940.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	361.66	0	0	1,665.74		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	2,727.83	0	0	4,176.69		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 001 ANTI-STIGMA CAMPA	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
654 - BASIC OUTPATIENT SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
750 002 GRANT-CLUBHOUSE E	.00	0	0	.00		.00	.00	.00	.00
750 003 GRANT-INT H CARE	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	3,556.35		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	8,320.55	0	0	12,759.52		.00	.00	.00	.00
802 000 HEALTH SERVICES	279.00	0	0	283.50		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	20,605.45	0	0	28,817.14		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	66,141.03	0	0	56,897.34		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	1,131.90	0	0	2,285.23		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	905.81	0	0	1,861.02		.00	.00	.00	.00
900 000 ADVERTISEMENTS	59.50	0	0	325.50		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	60.00	0	0	1,606.82		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	89,062.69	0	0	92,076.55		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
654 - BASIC OUTPATIENT SERVICES									
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
981 001 GRANT RECOVERY ED	.00	0	0	.00		.00	.00	.00	.00
981 002 FAMILY PSYCHOEDUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	321,640.89	0	0	466,800.25		.00	.00	.00	.00

222 - MENTAL HEALTH
655 - SPECIALTY SUPPORT SERVICE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
750 004 GRANT - ASSIST TR	.00	0	0	.00		.00	.00	.00	.00
750 005 GRANT-OLDER ADULT	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
655 - SPECIALTY SUPPORT SERVICE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	71,000.91	0	0	45,681.57		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 250 RESPITE SVCS- OTH	.00	0	0	.00		.00	.00	.00	.00
832 000 STATE INSTITUTION	.00	0	0	.00		.00	.00	.00	.00
832 010 STATEWARD CHARGEB	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	71,000.91	0	0	45,681.57		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
655 - SPECIALTY SUPPORT SERVICE									
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	71,000.91	0	0	45,681.57		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
656 - VETERAN'S SERVICES									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 604 VETERAN'S SERVICE	439.01	0	0	5,856.00		.00	.00	.00	.00
TOTAL SUPPLIES	439.01	0	0	5,856.00		.00	.00	.00	.00
850 000 TELEPHONE	189.95	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	189.95	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	628.96	0	0	5,856.00		.00	.00	.00	.00

222 - MENTAL HEALTH
657 - M.I.ADULT - COMM RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 031 MEDICAL/MED SUPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 061 MAINT & REPAIRS R	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 071 PHARMACY & DRUG R	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 050 CLOTHING REIMBUSA	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
657 - M.I.ADULT - COMM RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	131.21		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 018 LOCAL INPATIENT S	.00	0	0	.00		.00	.00	.00	.00
813 019 FOSTER CARE PLACE	413,659.49	0	0	371,130.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 022 BETHESDA SIP	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 190 GUARDIANSHIPS	8,710.00	0	0	11,100.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
657 - M.I.ADULT - COMM RESIDENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 011 EQUIPMENT REIMBUR	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	422,369.49	0	0	382,361.21		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 020 APARTMENT FURNISH	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	422,369.49	0	0	382,361.21		.00	.00	.00	.00

222 - MENTAL HEALTH
658 - M.I.ADULT - PARTIAL DAY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
725 000 ALLOCATION OF FRI	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 180 DAY PROGRAM SERVI	68,810.93	0	0	66,658.90		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	2,035.50	0	0	.00		.00	.00	.00	.00
939 000 DISTRIBUTION OF C	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	70,846.43	0	0	66,658.90		.00	.00	.00	.00
DEPARTMENT TOTAL	70,846.43	0	0	66,658.90		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
662 - FOSTER CARE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
670 - OPIOID GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 605 OPIOD GRANT EXPEN	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
680 - IMLAY CITY OFFICE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	36,962.92	0	0	95,994.38		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	526.85	0	0	1,380.94		.00	.00	.00	.00
715 000 SOCIAL SECURITY	2,252.82	0	0	5,905.04		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	6,408.00	0	0	17,613.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	39.00	0	0	104.00		.00	.00	.00	.00
718 000 RETIREMENT	4,198.66	0	0	10,891.83		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	18.40	0	0	47.66		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	802.01	0	0	2,082.72		.00	.00	.00	.00
723 000 PEHB	210.00	0	0	510.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	51,418.66	0	0	134,529.57		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	55.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	3,313.42	0	0	2,194.99		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	10.58		.00	.00	.00	.00
TOTAL SUPPLIES	3,313.42	0	0	2,260.57		.00	.00	.00	.00
802 000 HEALTH SERVICES	86.00	0	0	58.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	310.65		.00	.00	.00	.00
813 101 M TO M CONTRACTED	.00	0	0	.00		.00	.00	.00	.00
813 102 SPMI-CONTRACTED S	3,340.89	0	0	.00		.00	.00	.00	.00
813 103 SUD-CONTRACTED SE	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	3,039.04	0	0	2,936.92		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	404.68		.00	.00	.00	.00
920 000 UTILITIES	855.53	0	0	872.74		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,321.46	0	0	4,582.99		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
680 - IMLAY CITY OFFICE									
932 000 VEHICLE REPAIR AN	247.33	0	0	269.60		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	247.33	0	0	269.60		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	22,301.73	0	0	23,564.65		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	95.00	0	0	555.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	22,396.73	0	0	24,119.65		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	84,697.60	0	0	165,762.38		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
686 - DD OUTPATIENT SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
686 - DD OUTPATIENT SERVICES									
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
687 - AUTISM SERVICES									
704 000 SALARY, EMPLOYEES	41,916.28	0	0	39,199.37		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	600.65	0	0	549.44		.00	.00	.00	.00
715 000 SOCIAL SECURITY	2,568.22	0	0	2,349.30		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	7,490.00	0	0	10,992.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	45.50	0	0	65.00		.00	.00	.00	.00
718 000 RETIREMENT	4,733.92	0	0	4,512.75		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	20.81	0	0	19.47		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	909.44	0	0	850.54		.00	.00	.00	.00
723 000 PEHB	360.00	0	0	360.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	58,644.82	0	0	58,897.87		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	2,718.01	0	0	2,129.97		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	1,428.58	0	0	1,069.95		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
750 007 GRANT-AUTISM TAIN	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	4,146.59	0	0	3,199.92		.00	.00	.00	.00

222 - MENTAL HEALTH
687 - AUTISM SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	168.00	0	0	70.13		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	1,600.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 050 LCBT	.00	0	0	.00		.00	.00	.00	.00
813 104 AUTISM CONTRACTED	201,179.32	0	0	135,554.53		.00	.00	.00	.00
813 150 SW CPA	.00	0	0	.00		.00	.00	.00	.00
813 240 RESPITE SVCS- MCS	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	450.16	0	0	1,079.94		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	917.66	0	0	593.04		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	186.80		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
687 - AUTISM SERVICES									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	304.35		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	202,715.14	0	0	139,388.79		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	265,506.55	0	0	201,486.58		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
688 - ETHNIC SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	.00	0	0	.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
688 - ETHNIC SERVICES									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
690 - OBRA - PASARR

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
708 000 IN LEIU OF INSURA	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	45.57	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
730 070 DRUGS & PHARMACEU	.00	0	0	.00		.00	.00	.00	.00
730 080 THERAPUTIC SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	45.57	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00

222 - MENTAL HEALTH
690 - OBRA - PASARR

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 020 JANITORIAL SERVIC	.00	0	0	.00		.00	.00	.00	.00
802 100 NURSING SERVICES	.00	0	0	.00		.00	.00	.00	.00
810 020 EMERGENCY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 014 OCCUPATIONAL THER	1,050.00	0	0	750.00		.00	.00	.00	.00
813 015 PHYSICAL/SPEECH -	.00	0	0	.00		.00	.00	.00	.00
813 016 CONTRACTED SERVIC	17,752.83	0	0	13,987.75		.00	.00	.00	.00
813 021 PHYSICIAN SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 023 DIETICIAN	.00	0	0	.00		.00	.00	.00	.00
813 024 PHYSICAL THERAPY	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
845 050 CONTRACTED TRANSP	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	53.94	0	0	164.82		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
910 100 MALPRACTICE INSUR	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
690 - OBRA - PASARR									
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,856.77	0	0	14,902.57		.00	.00	.00	.00
975 110 R & M - CMH BUILD	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	18,902.34	0	0	14,902.57		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
222 - MENTAL HEALTH									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,799,723.55	23,671,939	23,599,633	9,561,806.75	41	16,977,376.32	24,537,006.00	14,899,241.32	24,537,006.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

223 - PERSONAL CARE-AIDE PROGRAM
601 - HEALTH DEPARTMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	28,213.08	61,686	61,686	28,643.77	46	60,884.40	60,579.98	60,884.40	60,579.98
704 000 SALARY, EMPLOYEES	150,559.15	304,815	304,815	136,175.18	45	293,762.16	293,230.99	293,762.16	293,230.99
705 000 SALARY, PART-TIME	116,431.39	258,867	258,867	120,698.56	47	324,255.54	141,709.80	324,255.54	141,709.80
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
707 010 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	4,205.40	8,891	8,891	4,053.92	46	9,842.00	7,195.00	9,842.00	7,195.00
715 000 SOCIAL SECURITY	17,981.30	38,061	38,061	17,416.65	46	42,090.00	30,774.00	42,090.00	30,774.00
716 000 MEDICAL, DENTAL &	38,196.00	75,943	75,943	39,726.00	52	84,240.00	84,240.00	87,624.00	84,240.00
717 000 LIFE INSURANCE	234.00	480	480	234.00	49	780.00	780.00	780.00	780.00
718 000 RETIREMENT	19,697.96	39,463	39,463	18,451.37	47	47,316.00	47,316.00	47,316.00	47,316.00
719 000 UNEMPLOYMENT INSU	145.73	223	223	139.58	62	6,790.00	4,962.00	6,790.00	4,962.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	6,404.06	10,080	10,080	6,152.03	61	13,581.00	9,930.00	13,581.00	9,930.00
723 000 PEHB	1,080.00	2,205	2,205	1,080.00	49	3,600.00	3,600.00	3,600.00	3,600.00
TOTAL PERSONAL SERVICES	383,148.07	800,714	800,714	372,771.06	47	887,141.10	684,317.77	890,525.10	684,317.77
728 000 POSTAGE	146.38	0	0	1,386.01		1,940.58	2,500.00	2,000.00	2,500.00
729 000 PRINTING AND BIND	821.65	2,499	2,499	577.74	23	1,905.60	2,150.21	1,500.00	2,150.21
730 000 OFFICE SUPPLIES	338.15	1,961	1,123	749.98	67	2,420.54	1,587.17	2,000.00	1,587.17
730 010 SUPPLIES - OTHER	2,368.83	4,272	4,272	2,471.66	58	8,681.26	4,856.73	3,000.00	4,856.73
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	1,000.00	.00
730 025 BUILDING & GROUND	443.51	550	550	.00		550.62	.00	1,500.00	.00
730 030 MEDICAL SUPPLIES	260.00	93	93	.00		280.78	.00	250.00	.00
740 000 FOOD	121,236.72	284,221	284,221	128,872.76	45	274,867.30	319,218.75	216,055.00	319,218.75
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	1,351.96	3,252	3,252	1,903.28	59	2,703.92	4,839.70	5,000.00	4,839.70

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
741 000 KITCHEN SUPPLIES	.00	0	0	.00		2,078.96	.00	2,000.00	.00
744 000 GAS, OIL, GREASE	4,199.99	11,871	11,871	4,359.86	37	10,044.86	7,898.16	14,000.00	7,898.16
TOTAL SUPPLIES	131,167.19	308,719	307,881	140,321.29	46	305,474.42	343,050.72	248,305.00	343,050.72
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	86.00	258	258	43.00	17	172.00	158.00	100.00	158.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	100.00	.00
813 000 CONTRACTED SERVIC	7,397.00	29,486	29,486	6,303.75	21	14,981.50	12,550.00	14,400.00	12,550.00
839 000 LAB SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	2,021.16	4,541	4,541	2,276.39	50	4,245.16	1,767.50	4,700.00	1,767.50
860 000 MILEAGE/POOL CAR	21.12	1,518	1,518	.00		309.94	1,136.00	1,768.00	1,136.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	8,674.75	23,666	23,666	9,876.37	42	20,903.12	22,299.05	17,000.00	22,299.05
880 000 PROGRAMS	980.00	975	975	1,180.00	121	1,960.00	975.00	2,000.00	975.00
900 000 ADVERTISEMENTS	393.67	330	330	182.08	55	2,070.72	199.79	.00	199.79
910 000 INSURANCE	.00	1,654	1,654	.00		1,654.50	.00	1,000.00	.00
920 000 UTILITIES	8,966.39	20,260	20,260	13,336.54	66	22,345.56	46,000.00	16,000.00	46,000.00
930 020 BLDGS/GROUNDS CAR	669.00	70	70	115.89	166	932.00	.00	250.00	.00
932 000 VEHICLE REPAIR AN	70.00	316	316	286.35	90	481.42	616.73	600.00	616.73
933 000 OFFICE EQUIPMENT	606.67	1,045	1,045	1,953.79	187	3,921.74	2,267.22	2,000.00	2,267.22
940 000 COST ALLOCATION	.00	0	0	56,488.74		127,746.10	225,954.96	127,746.10	225,954.96
940 921 SPACE ALLOCATION	15,589.08	0	0	19,362.00		52,807.20	.00	52,807.20	.00
941 020 BUILDING RENT	4,000.00	12,000	12,000	4,000.00	33	12,000.00	.00	10,000.00	.00
942 000 VEHICLE COST ALLO	11,554.53	22,548	22,548	11,835.06	52	23,109.06	22,648.00	22,600.00	22,648.00
956 000 EMPLOYEE TRAINING	.00	147	147	.00		446.00	147.00	.00	147.00
957 000 MEMBERSHIPS	.00	0	0	.00		150.00	.00	.00	.00
TOTAL OTHER SERVICES AND	61,029.37	118,814	118,814	127,239.96	107	290,236.02	336,719.25	273,071.30	336,719.25

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
601 - HEALTH DEPARTMENT									
977 000 MACHINERY AND EQU	.00	370	370	.00		370.00	370.00	2,500.00	370.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	370	370	.00		370.00	370.00	2,500.00	370.00
DEPARTMENT TOTAL	575,344.63	1,228,617	1,227,779	640,332.31	52	1,483,221.54	1,364,457.74	1,414,401.40	1,364,457.74

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
223 - PERSONAL CARE-AIDE PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	575,344.63	1,228,617	1,227,779	640,332.31	52	1,483,221.54	1,364,457.74	1,414,401.40	1,364,457.74

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

224 - ANIMAL CONTROL
602 - ANIMAL CONTROL

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	20,290.48	49,151	49,151	22,089.60	45	52,367.04	52,367.04	52,367.04	52,367.04
704 000 SALARY, EMPLOYEES	53,809.62	121,565	121,565	33,795.20	28	121,415.52	121,415.52	123,035.46	123,035.46
705 000 SALARY, PART-TIME	.00	0	35,460	10,535.25	30	.00	.00	.00	.00
707 000 SALARY, OVERTIME	1,471.68	0	0	630.05		2,000.00	2,000.00	2,000.00	2,000.00
714 000 MEDICARE	1,067.28	2,474	2,474	916.98	37	2,519.00	2,519.00	2,543.00	2,543.00
715 000 SOCIAL SECURITY	4,555.22	10,585	10,585	3,920.75	37	10,775.00	10,775.00	10,875.00	10,875.00
716 000 MEDICAL, DENTAL &	24,886.00	54,000	54,000	20,250.00	38	56,160.00	56,160.00	58,416.00	58,416.00
717 000 LIFE INSURANCE	149.50	336	336	117.00	35	312.00	312.00	312.00	312.00
718 000 RETIREMENT	8,312.94	22,190	22,190	7,346.94	33	24,852.00	24,852.00	25,079.00	25,079.00
719 000 UNEMPLOYMENT INSU	37.61	84	84	33.24	40	1,738.00	1,738.00	1,754.00	1,754.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,639.73	3,704	3,704	1,454.68	39	3,476.00	3,476.00	3,508.00	3,508.00
723 000 PEHB	720.00	1,440	1,440	540.00	38	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	116,940.06	265,529	300,989	101,629.69	34	277,054.56	277,054.56	281,329.50	281,329.50
728 000 POSTAGE	1,564.02	8,234	8,234	2,529.07	31	8,234.00	8,500.00	8,234.00	8,500.00
729 000 PRINTING AND BIND	.00	1,000	1,000	.00		1,000.00	1,000.00	.00	.00
730 000 OFFICE SUPPLIES	1,153.25	3,000	3,000	1,206.57	40	3,000.00	3,200.00	4,000.00	3,300.00
730 010 SUPPLIES - OTHER	113.00	0	0	525.80		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	43.62	200	200	21.00	11	200.00	200.00	200.00	200.00
730 030 MEDICAL SUPPLIES	1,959.21	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
740 000 FOOD	.00	900	900	.00		900.00	900.00	900.00	900.00
743 000 UNIFORMS	431.49	2,000	2,000	255.00	13	2,000.00	2,000.00	2,000.00	2,000.00
744 000 GAS, OIL, GREASE	2,284.15	4,500	4,500	816.93	18	4,500.00	4,500.00	4,000.00	4,500.00
TOTAL SUPPLIES	7,548.74	21,834	21,834	5,354.37	25	21,834.00	22,300.00	21,334.00	21,400.00
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
802 000 HEALTH SERVICES	.00	50	50	.00		50.00	50.00	50.00	50.00
802 010 LAUNDRY SERVICE	.00	400	400	.00		400.00	400.00	400.00	400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	64.25		.00	.00	.00	.00
816 000 LICENSING FEES	.00	200	200	237.20	119	200.00	200.00	75.00	200.00
816 010 DOG LICENSE	.00	1,700	1,700	.00		1,700.00	1,850.00	1,200.00	1,900.00
820 000 EXPENSE OF SEIZUR	202.84	7,345	7,345	.00		7,345.00	7,456.00	7,345.00	7,500.00
850 000 TELEPHONE	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	300	300	.00		300.00	300.00	300.00	300.00
920 000 UTILITIES	4,600.52	10,800	10,800	4,136.11	38	10,800.00	10,800.00	10,800.00	10,800.00
930 020 BLDGS/GROUNDS CAR	.00	900	900	.00		900.00	900.00	900.00	900.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	5,033.15	4,400	4,400	886.43	20	4,400.00	4,400.00	4,400.00	4,400.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,976.00	44,501	44,501	21,910.98	49	44,501.00	44,501.00	44,501.00	44,501.00
942 000 VEHICLE COST ALLO	7,955.04	9,192	9,192	8,094.96	88	9,192.00	9,192.00	9,192.00	9,192.00
944 000 TECHNOLOGY LICENS	.00	5,100	5,100	4,250.00	83	5,100.00	5,200.00	.00	5,200.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	125	125	.00		125.00	125.00	.00	125.00
TOTAL OTHER SERVICES AND	32,767.55	87,013	87,013	39,579.93	45	87,013.00	87,374.00	81,163.00	87,468.00
977 000 MACHINERY AND EQU	.00	0	0	331.42		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
602 - ANIMAL CONTROL									
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	331.42		.00	.00	.00	.00
DEPARTMENT TOTAL	157,256.35	374,376	409,836	146,895.41	36	385,901.56	386,728.56	383,826.50	390,197.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
603 - SPAY AND NEUTER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	4,865.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,865.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4,865.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
604 - DONATIONS									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	3,128.93	0	0	1,556.71		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,128.93		0				.00		.00
		0		1,556.71		.00		.00	
DEPARTMENT TOTAL	3,128.93		0				.00		.00
		0		1,556.71		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
224 - ANIMAL CONTROL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	165,250.28	374,376	409,836	148,452.12	36	385,901.56	386,728.56	383,826.50	390,197.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
523 - CLEAN SWEEP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
920 050 UTILITIES - LYLE	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	10,000.00	10,000.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	10,000.00	10,000.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
524 - SOLID WASTE PLAN UPDATE									
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
525 - HOUSEHOLD HAZARDOUS WASTE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	10,000	10,000	.00		10,000.00	10,000.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	10,000	10,000	.00		10,000.00	10,000.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	.00	.00

227 - ENVIRONMENT/RECYCLING
526 - WASTE MANAGEMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 001 TAXABLE PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
526 - WASTE MANAGEMENT									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
227 - ENVIRONMENT/RECYCLING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS									
100 - BEGIN/ENDING FUND BALANCE									
700 131 CONTINGENCY	.00	0	0	.00		.00	.00	.00	.00
700 136 CONTINGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS									
131 - CIRCUIT COURT									
705 000 SALARY, PART-TIME	8,011.13	16,669	16,669	6,605.92	40	20,862.40	20,862.40	20,862.40	20,862.40
714 000 MEDICARE	116.15	242	242	95.80	40	303.00	303.00	303.00	303.00
715 000 SOCIAL SECURITY	496.70	1,034	1,034	409.56	40	1,293.00	1,293.00	1,293.00	1,293.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	3.92	8	8	3.43	43	209.00	209.00	209.00	209.00
722 000 WORKERS COMPENSAT	173.78	362	362	150.90	42	417.00	417.00	417.00	417.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	8,801.68	18,315	18,315	7,265.61	40	23,084.40	23,084.40	23,084.40	23,084.40
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	168.00	6,728	6,728	927.71	14	6,728.00	6,728.00	6,728.00	6,728.00
TOTAL SUPPLIES	168.00	6,728	6,728	927.71	14	6,728.00	6,728.00	6,728.00	6,728.00
807 000 COURT APPOINTED A	3,400.00	7,200	7,200	2,850.00	40	7,200.00	7,200.00	7,200.00	7,200.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	18,192.80	58,929	58,929	11,193.52	19	58,929.00	58,929.00	58,929.00	58,929.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	938.06	326	326	915.00	281	326.00	326.00	326.00	326.00
940 000 COST ALLOCATION	1,285.50	2,718	2,718	1,256.49	46	2,718.00	2,718.00	2,718.00	2,718.00
956 000 EMPLOYEE TRAINING	.00	960	960	.00		960.00	960.00	960.00	960.00
TOTAL OTHER SERVICES AND	23,816.36	70,133	70,133	16,215.01	23	70,133.00	70,133.00	70,133.00	70,133.00
DEPARTMENT TOTAL	32,786.04	95,176	95,176	24,408.33	26	99,945.40	99,945.40	99,945.40	99,945.40

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
231 - SPECIALTY COURTS									
136 - DISTRICT COURT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	634.04	1,500	1,500	2,403.37	160	.00	.00	.00	.00
714 000 MEDICARE	9.19	20	20	34.85	174	.00	.00	.00	.00
715 000 SOCIAL SECURITY	39.31	80	80	149.01	186	.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.30	1	1	1.29	129	.00	.00	.00	.00
722 000 WORKERS COMPENSAT	13.75	30	30	58.37	195	.00	.00	.00	.00
TOTAL PERSONAL SERVICES	696.59	1,631	1,631	2,646.89	162	.00	.00	.00	.00
729 000 PRINTING AND BIND	1,395.74	2,334	2,334	13.68	1	2,334.00	2,334.00	2,334.00	2,334.00
TOTAL SUPPLIES	1,395.74	2,334	2,334	13.68	1-	2,334.00	2,334.00	2,334.00	2,334.00
813 000 CONTRACTED SERVIC	2,020.00	51,741	51,741	5,229.47	10	51,741.00	51,741.00	51,741.00	51,741.00
813 136 DRUG TESTING	2,955.00	21,500	21,500	7,271.51	34	21,500.00	21,500.00	21,500.00	21,500.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,975.00	73,241	73,241	12,500.98	17	73,241.00	73,241.00	73,241.00	73,241.00
DEPARTMENT TOTAL	7,067.33	77,206	77,206	15,134.19	20	75,575.00	75,575.00	75,575.00	75,575.00
FUND TOTAL	39,853.37	172,382	172,382	39,542.52	23	175,520.40	175,520.40	175,520.40	175,520.40

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
240 - EMERGENCY DISASTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
703 000 SALARY, SUPERVISO	3,212.40	5,527	5,527	2,511.99	45	5,527.92	5,527.92	5,527.92	5,527.92
704 999 P/R CORR	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	46.57	80	80	36.40	45	80.15	80.15	80.15	80.15
715 000 SOCIAL SECURITY	199.19	342	342	155.74	45	342.73	342.73	342.73	342.73
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	1.56	2	2	1.17	42	2.76	2.76	2.76	2.76
722 000 WORKERS COMPENSAT	69.66	119	119	54.47	45	119.96	119.96	119.96	119.96
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	3,529.38	6,070	6,070	2,759.77	45	6,073.52	6,073.52	6,073.52	6,073.52
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	1,677.01	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	1,677.01	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	16,658	16,658	.00		16,658.37	16,658.37	16,658.37	16,658.37
813 005 CONTRACTED SERVIC	.00	32,336	32,336	.00		32,336.83	32,336.83	32,336.83	32,336.83
813 006 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 025 CONT SERVICES PEE	.00	2,050	2,050	.00		2,050.00	2,050.00	2,050.00	2,050.00
813 026 CONT SERV CONTROL	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,951.02	4,125	4,125	2,218.02	54	4,125.28	4,125.28	4,125.28	4,125.28
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,951.02	55,169	55,169	2,218.02	4	55,170.48	55,170.48	55,170.48	55,170.48

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
242 - REMONUMENTATION GRANT									
242 - REMONUMENTATION GRANT									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	7,157.41	61,239	61,239	4,977.79	8	61,244.00	61,244.00	61,244.00	61,244.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
242 - REMONUMENTATION GRANT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,157.41	61,239	61,239	4,977.79	8	61,244.00	61,244.00	61,244.00	61,244.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
275 - DRAIN COMMISSIONER									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

244 - PUBLIC WORKS
441 - PUBLIC WORKS OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
441 - PUBLIC WORKS OPERATIONS									
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
244 - PUBLIC WORKS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF									
659 - M.C.F. OPERATIONS									
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
248 - PUBLIC IMPROVEMENT - MCF									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
255 - CONCEALED PISTOL LICENSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	3,245	1,754	.00		4,132.47	4,132.47	4,132.47	4,132.47
TOTAL CONTINGENCY AND EX	.00	3,245	1,754	.00		4,132.47	4,132.47	4,132.47	4,132.47
DEPARTMENT TOTAL	.00	3,245	1,754	.00		4,132.47	4,132.47	4,132.47	4,132.47

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00		0				.00		.00
		0		.00		.00		.00	
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	15,520.85	28,600	28,600	15,102.33	53	27,596.25	55,192.50	55,192.50	55,192.50
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	225.09	414	414	219.03	53	400.00	800.00	800.00	800.00
715 000 SOCIAL SECURITY	962.26	1,774	1,774	936.35	53	1,711.00	3,422.00	3,422.00	3,422.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	7.67	14	14	7.45	53	276.00	552.00	552.00	552.00
722 000 WORKERS COMPENSAT	336.71	620	620	327.58	53	552.00	1,104.00	1,104.00	1,104.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	17,052.58		31,422		53		61,070.50		61,070.50
		31,422		16,592.74		30,535.25		61,070.50	
728 000 POSTAGE	.00	2,500	7,500	5,558.17	74	2,500.00	5,000.00	5,000.00	5,000.00
729 000 PRINTING AND BIND	.00	1,500	1,500	.00		1,500.00	1,500.00	1,500.00	1,500.00
730 000 OFFICE SUPPLIES	1,453.02	3,100	4,100	2,870.99	70	3,100.00	4,000.00	4,000.00	4,000.00
742 000 OTHER SUPPLIES	.00	3,000	2,000	.00		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES	1,453.02		15,100		56		13,500.00		13,500.00
		10,100		8,429.16		10,100.00		13,500.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	200.00	200.00	200.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
255 - CONCEALED PISTOL LICENSING FUND									
215 - COUNTY CLERK									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	10,327.98	20,594	20,594	8,886.00	43	20,594.00	20,594.00	20,594.00	20,594.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	50.00	400	400	50.00	13	400.00	400.00	400.00	400.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	110.00	475	475	110.00	23	475.00	475.00	475.00	475.00
TOTAL OTHER SERVICES AND	10,487.98	21,669	21,669	9,046.00	42	21,669.00	21,669.00	21,669.00	21,669.00
977 000 MACHINERY AND EQU	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	.00	2,000	2,000	.00		2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	28,993.58	65,191	70,191	34,067.90	49	64,304.25	98,239.50	98,239.50	98,239.50
FUND TOTAL	28,993.58	68,436	68,437	34,067.90	50	68,436.72	102,371.97	102,371.97	102,371.97

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	18,342.80	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	18,342.80	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	18,342.80	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
236 - REGISTER OF DEEDS									
705 000 SALARY, PART-TIME	.00	35,758	35,758	.00		.00	34,372.00	.00	34,372.00
714 000 MEDICARE	.00	520	520	.00		.00	250.00	.00	250.00
715 000 SOCIAL SECURITY	.00	1,484	1,484	.00		.00	1,066.00	.00	1,066.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		37,762				35,688.00		35,688.00
		37,762		.00		.00		.00	
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	374.00	3,500	3,500	471.00	13	3,500.00	3,500.00	3,500.00	3,500.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	374.00		3,600		13		3,600.00		3,600.00
		3,600		471.00		3,600.00		3,600.00	
813 030 CONTRACTED SERVIC	.00	0	0	.00		3,000.00	3,000.00	3,000.00	3,000.00
933 000 OFFICE EQUIPMENT	13,344.51	36,000	36,000	14,317.02	40	36,000.00	36,000.00	36,000.00	36,000.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,530.00	3,077	3,077	1,474.98	48	3,077.00	3,077.00	3,077.00	3,077.00
956 000 EMPLOYEE TRAINING	257.79	1,000	1,000	268.29	27	1,000.00	1,000.00	1,000.00	1,000.00
957 000 MEMBERSHIPS	490.00	500	500	490.00	98	500.00	500.00	500.00	500.00
TOTAL OTHER SERVICES AND	15,622.30		40,577		41		43,577.00		43,577.00
		40,577		16,550.29		43,577.00		43,577.00	
977 000 MACHINERY AND EQU	.00	2,159	2,159	.00		2,159.00	2,159.00	2,159.00	2,159.00
977 010 COMPUTER/AUTOMATI	3,474.03	18,120	18,120	958.72	5	18,120.00	18,120.00	18,120.00	18,120.00
TOTAL CAPITAL OUTLAY	3,474.03		20,279		5		20,279.00		20,279.00
		20,279		958.72		20,279.00		20,279.00	
DEPARTMENT TOTAL	19,470.33		102,218		18		103,144.00		103,144.00
		102,218		17,980.01		67,456.00		67,456.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
256 - REGISTER OF DEEDS AUTOMATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	19,470.33	102,218	102,218	17,980.01	18	67,456.00	103,144.00	85,798.80	103,144.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	19,571	19,571	.00		19,571.00	19,571.00	20,000.00	20,000.00
TOTAL CONTINGENCY AND EX	.00	19,571	19,571	.00		19,571.00	19,571.00	20,000.00	20,000.00
DEPARTMENT TOTAL	.00	19,571	19,571	.00		19,571.00	19,571.00	20,000.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
101 - BOARD OF COMMISSIONERS									
940 000 COST ALLOCATION	214.98	429	429	203.52	47	429.00	429.00	429.00	.00
TOTAL OTHER SERVICES AND	214.98	429	429	203.52	47	429.00	429.00	429.00	.00
DEPARTMENT TOTAL	214.98	429	429	203.52	47	429.00	429.00	429.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
257 - BUDGET STABILIZATION									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
TOTAL APPROPRIATION TRAN	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
DEPARTMENT TOTAL	.00	100,000	100,000	.00		100,000.00	100,000.00	100,000.00	100,000.00
FUND TOTAL	214.98	120,000	120,000	203.52		120,000.00	120,000.00	120,429.00	120,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
421 - 2003 HMPG GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
422 - EMERGENCY SERVICES EVENT									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	5,794.50	0	0	383.10		.00	.00	.00	.00
TOTAL SUPPLIES	5,794.50	0	0	383.10		.00	.00	.00	.00
813 426 CONTRACTUAL SERVI	6,300.00	0	0	12,492.10		10,000.00	10,000.00	10,000.00	10,000.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
956 203 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 204 TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 205 TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,300.00	0	0	12,492.10		10,000.00	10,000.00	10,000.00	10,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,094.50	0	0	12,875.20		10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
423 - CERT GRANT									
955 203 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 204 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
955 205 EXERCISE	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
424 - EQUIPMENT GRANTS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	800	800	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	800	800	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	9,450.35	200,000	200,000	10,919.99	5	50,000.00	50,000.00	50,000.00	50,000.00
977 203 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 204 EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 205 CERT EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	9,450.35	200,000	200,000	10,919.99	5	50,000.00	50,000.00	50,000.00	50,000.00
DEPARTMENT TOTAL	9,450.35	200,800	200,800	10,919.99	5	50,000.00	50,000.00	50,000.00	50,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
425 - 2002 SUPPLEMENTAL GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
703 000 SALARY, SUPERVISO	23,404.00	53,117	53,117	23,683.52	45	53,117.04	53,117.04	53,117.04	53,117.04
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	1,824.57		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	327.08	770	770	326.31	42	770.00	770.00	770.00	770.00
715 000 SOCIAL SECURITY	1,398.44	3,293	3,293	1,395.33	42	3,293.00	3,293.00	3,293.00	3,293.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	6,750.00	50	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,574.39	6,905	6,905	3,316.03	48	7,967.00	7,967.00	7,967.00	7,967.00
719 000 UNEMPLOYMENT INSU	11.66	27	27	12.71	47	531.00	531.00	531.00	531.00
722 000 WORKERS COMPENSAT	507.86	1,153	1,153	553.44	48	1,062.00	1,062.00	1,062.00	1,062.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	34,934.43	79,209	79,209	38,080.91	48	81,218.04	81,218.04	81,782.04	81,782.04
728 000 POSTAGE	.00	44	55	.00		55.00	55.00	44.00	44.00
729 000 PRINTING AND BIND	71.90	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	27.71	300	300	30.69	10	300.00	300.00	300.00	300.00
730 010 SUPPLIES - OTHER	132.55	200	189	31.99	17	976.00	976.00	200.00	200.00
TOTAL SUPPLIES	232.16	544	544	62.68	12	1,331.00	1,331.00	544.00	544.00
813 426 CONTRACTUAL SERVI	.00	0	5,100	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	235	235	.00		224.34	224.34	235.34	235.34
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	212.04	1,200	1,200	356.20	30	1,200.00	1,200.00	1,200.00	1,200.00
933 000 OFFICE EQUIPMENT	.00	776	776	158.83	20	.00	.00	776.00	776.00
940 000 COST ALLOCATION	2,481.48	5,152	5,152	2,755.02	53	5,152.00	5,152.00	5,152.00	5,152.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
426 - OFFICE OF EMERG MGMT									
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,210	1,210	.00		1,210.00	1,210.00	1,210.00	1,210.00
956 040 EDUCATION & PROGR	218.69	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	25.00	60	60	25.00	42	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	2,937.21	8,633	13,733	3,295.05	24	7,846.34	7,846.34	8,633.34	8,633.34
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	38,103.80	88,386	93,486	41,438.64	44	90,395.38	90,395.38	90,959.38	90,959.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
427 - SOLUTION AREA PLAN GRANT									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
258 - EMERGENCY MANAGEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	59,648.65	289,186	294,286	65,233.83	22	150,395.38	150,395.38	150,959.38	150,959.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	5,699	5,699	.00		5,699.00	5,699.00	5,920.00	5,699.00
TOTAL CONTINGENCY AND EX	.00	5,699	5,699	.00		5,699.00	5,699.00	5,920.00	5,699.00
DEPARTMENT TOTAL	.00	5,699	5,699	.00		5,699.00	5,699.00	5,920.00	5,699.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
229 - PROSECUTING ATTORNEY									
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
264 - BUILDING OPERATIONS									
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
775 100 R & M - 274 CEDAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
265 - BUILDING & GROUNDS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	125.00	541	541	.00		541.00	541.00	541.00	541.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	3,480	3,480	.00		3,480.00	3,480.00	3,480.00	3,480.00
TOTAL SUPPLIES	125.00	4,021	4,021	.00		4,021.00	4,021.00	4,021.00	4,021.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 040 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	1,442.30	4,000	4,000	1,546.23	39	4,000.00	4,000.00	4,000.00	4,000.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	640.02	1,280	1,280	418.02	33	1,280.00	1,280.00	1,280.00	1,280.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,082.32	5,280	5,280	1,964.25	37	5,280.00	5,280.00	5,280.00	5,280.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
982 000 SPECIAL ASSESSMEN	.00	0	0	2,114.59		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	2,114.59		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	2,207.32	9,301	9,301	4,078.84	44	9,301.00	9,301.00	9,301.00	9,301.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
259 - RENTAL PROPERTY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 222 COMMUNITY MENTAL	39,220.00	58,830	58,830	19,610.00	33	58,830.00	58,830.00	58,830.00	58,830.00
TOTAL APPROPRIATION TRAN	39,220.00	58,830	58,830	19,610.00	33	58,830.00	58,830.00	58,830.00	58,830.00
DEPARTMENT TOTAL	39,220.00	58,830	58,830	19,610.00	33	58,830.00	58,830.00	58,830.00	58,830.00
FUND TOTAL	41,427.32	73,830	73,830	23,688.84	32	73,830.00	73,830.00	74,051.00	73,830.00

260 - LOCAL INDIGENT DEFENSE FUND
147 - INDIGENT COUNSEL

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	1,000	1,000	.00		1,000.00	25.00	1,000.00	25.00
729 000 PRINTING AND BIND	.00	1,500	1,500	.00		1,500.00	250.00	.00	250.00
730 000 OFFICE SUPPLIES	.00	1,000	1,000	105.34	11	1,000.00	500.00	.00	500.00
742 000 OTHER SUPPLIES	.00	1,000	1,000	.00		1,000.00	.00	.00	.00
805 000 WITNESS FEES	.00	49,950	49,950	.00		49,950.00	40,000.00	.00	40,000.00
807 001 CT. APPT. ATTY.-C	24,778.00	131,555	131,555	49,831.50	38	131,555.08	337,211.00	.00	337,211.00
807 002 CT. APPT. ATTY.-D	22,935.00	132,446	132,446	64,335.00	49	132,446.52	392,420.00	.00	392,420.00
TOTAL APPROPRIATION TRAN	47,713.00	318,451	318,451	114,271.84	36	318,451.60	770,406.00	1,000.00	770,406.00
813 000 CONTRACTED SERVIC	.00	132,446	132,446	23,276.88	18	132,446.52	72,000.00	.00	72,000.00
TOTAL OTHER SERVICES AND	.00	132,446	132,446	23,276.88	18	132,446.52	72,000.00	.00	72,000.00
850 000 TELEPHONE	.00	1,000	1,000	.00		1,000.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	5,989	5,989	.00		5,989.60	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	2,400	2,400	.00		2,400.00	250.00	.00	250.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
260 - LOCAL INDIGENT DEFENSE FUND									
147 - INDIGENT COUNSEL									
940 000 COST ALLOCATION	4,341.24	15,877	15,877	6,380.49	40	15,877.00	.00	15,877.00	.00
944 000 TECHNOLOGY LICENS	.00	5,000	5,000	.00		5,000.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	750	750	.00		750.00	400.00	.00	400.00
956 040 EDUCATION & PROGR	340.12	7,400	7,400	625.00	8	7,400.00	6,960.00	.00	6,960.00
957 000 MEMBERSHIPS	.00	250	250	.00		250.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,681.36	38,666	38,666	7,005.49	18	38,666.60	7,610.00	15,877.00	7,610.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	4,000	4,000	.00		4,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	4,000	4,000	.00		4,000.00	.00	.00	.00
DEPARTMENT TOTAL	52,394.36	493,563	493,563	144,554.21	29	493,564.72	850,016.00	16,877.00	850,016.00
FUND TOTAL	52,394.36	493,563	493,563	144,554.21	29	493,564.72	850,016.00	16,877.00	850,016.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
335 - DIVE TEAM									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
346 - EMPLOYMENT									
813 000 CONTRACTED SERVIC	2,680.00	6,750	6,750	1,350.00	20	6,750.00	6,750.00	.00	6,750.00
813 600 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,680.00	6,750	6,750	1,350.00	20	6,750.00	6,750.00	.00	6,750.00
DEPARTMENT TOTAL	2,680.00	6,750	6,750	1,350.00	20	6,750.00	6,750.00	.00	6,750.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
347 - LIFE SKILLS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
348 - OTHER GROUP SERVICES									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	20,006.09	64,300	64,300	3,777.41	6	64,300.00	64,300.00	.00	64,300.00
813 650 CONT SERV/SUBSTAN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	20,006.09	64,300	64,300	3,777.41	6	64,300.00	64,300.00	.00	64,300.00
DEPARTMENT TOTAL	20,006.09	64,300	64,300	3,777.41	6	64,300.00	64,300.00	.00	64,300.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
349 - COGNITIVE PROGRAMS									
813 600 CONT SERV/SUBSTAN	3,600.00	10,032	10,032	2,280.00	23	10,032.00	10,032.00	10,000.00	10,032.00
813 650 CONT SERV/SUBSTAN	3,600.00	10,032	10,032	2,700.00	27	10,032.00	10,032.00	15,000.00	10,032.00
813 655 CONTRACTED SVCS S	.00	4,560	4,560	.00		4,560.00	4,560.00	.00	4,560.00
940 000 COST ALLOCATION	103.77	0	0	103.77		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,303.77	24,624	24,624	5,083.77	21	24,624.00	24,624.00	25,000.00	24,624.00
DEPARTMENT TOTAL	7,303.77	24,624	24,624	5,083.77	21	24,624.00	24,624.00	25,000.00	24,624.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
350 - DRUNK DRIVER JAIL REDUCT									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 570 IN JAIL ASSESS -	.00	3,915	3,915	870.00	22	3,915.00	3,915.00	2,400.00	3,915.00
813 590 IN JAIL ASSESS -	.00	1,088	1,088	.00		1,088.00	1,088.00	1,600.00	1,088.00
813 595 IN JAIL ASSESSMEN	.00	1,088	1,088	.00		1,088.00	1,088.00	.00	1,088.00
813 600 CONT SERV/SUBSTAN	19,420.00	41,556	41,556	9,396.00	23	41,556.00	41,556.00	39,000.00	41,556.00
813 650 CONT SERV/SUBSTAN	.00	9,750	9,750	.00		9,750.00	9,750.00	26,000.00	9,750.00
813 655 CONTRACTED SVCS S	.00	11,700	11,700	.00		11,700.00	11,700.00	.00	11,700.00
940 000 COST ALLOCATION	113.79	0	0	113.79		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	19,533.79	69,097	69,097	10,379.79	15	69,097.00	69,097.00	69,000.00	69,097.00
DEPARTMENT TOTAL	19,533.79	69,097	69,097	10,379.79	15	69,097.00	69,097.00	69,000.00	69,097.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
353 - COURT DISCRETIONARY									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	10,515	21,198	1,787.76	8	38,629.74	38,629.74	41,366.76	38,629.74
714 000 MEDICARE	.00	153	308	25.92	8	560.00	560.00	600.00	560.00
715 000 SOCIAL SECURITY	.00	652	1,336	110.84	8	2,395.00	2,395.00	2,565.00	2,395.00
716 000 MEDICAL, DENTAL &	.00	14,040	28,080	.00		14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	.00	0	78	.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	.00	1,157	2,546	107.26	4	5,794.00	5,794.00	6,205.00	5,794.00
719 000 UNEMPLOYMENT INSU	.00	6	12	.88	7	386.00	386.00	414.00	386.00
720 000 LIABILITY/RISK IN	.00	0	214	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	229	589	38.78	7	773.00	773.00	827.00	773.00
723 000 PEHB	.00	0	0	30.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	.00	26,752	54,361	2,101.44	4	63,015.74	63,015.74	67,019.76	63,579.74
730 000 OFFICE SUPPLIES	339.71	750	750	624.82	83	750.00	750.00	500.00	750.00
TOTAL SUPPLIES	339.71	750	750	624.82	83	750.00	750.00	500.00	750.00
813 000 CONTRACTED SERVIC	3,703.00	4,000	84,000	3,703.00	4	84,000.00	88,000.00	4,000.00	88,000.00
840 010 MICHIGAN STATE PO	6,654.00	15,000	15,000	7,997.25	53	15,000.00	30,000.00	18,000.00	30,000.00
940 000 COST ALLOCATION	6,058.56	5,596	5,596	2,725.80	49	5,596.00	5,596.00	5,596.00	5,596.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	16,415.56	24,596	104,596	14,426.05	14	104,596.00	123,596.00	27,596.00	123,596.00
DEPARTMENT TOTAL	16,755.27	52,098	159,707	17,152.31	11	168,361.74	187,361.74	95,115.76	187,925.74

261 - COMMUNITY GRANTS FUND
354 - COMMUNITY CORRECTIONS ADM

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	4,379.20	12,000	12,000	4,341.12	36	.00	15,000.00	.00	15,000.00
704 000 SALARY, EMPLOYEES	15,102.15	24,533	24,533	21,567.44	88	.00	32,032.00	.00	32,032.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	282.44	530	530	375.57	71	.00	682.00	.00	682.00
715 000 SOCIAL SECURITY	1,215.84	2,265	2,265	1,605.89	71	.00	2,916.00	.00	2,916.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	1,650.00	.00	1,650.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	932.18	4,018	4,018	2,050.85	51	.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	9.67	18	18	12.85	70	.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	422.63	793	793	562.10	71	.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	22,344.11	44,157	44,157	30,515.82	69	.00	52,280.00	.00	52,280.00
728 000 POSTAGE	.00	100	100	.00		100.00	100.00	100.00	100.00
730 000 OFFICE SUPPLIES	692.08	2,500	2,500	646.54	26	2,500.00	2,500.00	2,000.00	2,500.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	692.08	2,600	2,600	646.54	25	2,600.00	2,600.00	2,100.00	2,600.00
801 001 PER DIEMS	.00	400	400	147.82	37	400.00	400.00	400.00	400.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 011 CONTRACTED - SUPE	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	350	350	.00		350.00	350.00	350.00	350.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
354 - COMMUNITY CORRECTIONS ADM									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	424.08	1,000	1,000	623.57	62	1,000.00	800.00	800.00	800.00
940 000 COST ALLOCATION	3,378.60	4,359	4,359	10,290.51	236	4,359.78	4,294.97	4,359.78	4,294.97
956 000 EMPLOYEE TRAINING	.00	600	600	.00		600.00	600.00	600.00	600.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,802.68	6,709	6,709	11,061.90	165	6,709.78	6,444.97	6,509.78	6,444.97
977 000 MACHINERY AND EQU	.00	600	600	.00		600.00	600.00	500.00	600.00
TOTAL CAPITAL OUTLAY	.00	600	600	.00		600.00	600.00	500.00	600.00
DEPARTMENT TOTAL	26,838.87	54,066	54,066	42,224.26	78	9,909.78	61,924.97	9,109.78	61,924.97

261 - COMMUNITY GRANTS FUND
355 - COMM CORR SCREEN/ASSESS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	1,964	1,964	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	29	29	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	122	122	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	216	216	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	1	1	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	43	43	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	2,375	2,375	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	1,143.20	1,884	1,884	.00		1,884.00	1,884.00	9,120.00	1,884.00
840 655 PAYMENT TO LOCAL	.00	1,157	1,157	.00		1,157.00	1,157.00	.00	1,157.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,898.48	4,197	4,197	994.02	24	4,197.22	4,197.22	4,197.22	4,197.22
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,041.68	7,238	7,238	994.02	14	7,238.22	7,238.22	13,317.22	7,238.22
DEPARTMENT TOTAL	4,041.68	9,613	9,613	994.02	10	7,238.22	7,238.22	13,317.22	7,238.22

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
355 - COMM CORR SCREEN/ASSESS									

261 - COMMUNITY GRANTS FUND
356 - CC COMM SERVICE PLACEMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
356 - CC COMM SERVICE PLACEMENT									

261 - COMMUNITY GRANTS FUND
357 - JAIL WORK CREW

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	1,000.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	1,000.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	2,700.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	13,400.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	2,750.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	18,850.00	.00
								19,850.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
357 - JAIL WORK CREW									

261 - COMMUNITY GRANTS FUND
358 - DAY REPORTING

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	18,801.80	48,441	48,441	12,658.60	26	48,441.60	48,441.60	48,441.60	48,441.60
714 000 MEDICARE	272.62	702	702	183.47	26	702.00	702.00	702.00	702.00
715 000 SOCIAL SECURITY	1,165.70	3,003	3,003	784.41	26	3,003.00	3,003.00	3,003.00	3,003.00
716 000 MEDICAL, DENTAL &	6,366.00	14,040	14,040	6,621.00	47	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,068.20	5,329	5,329	1,537.49	29	7,266.00	7,266.00	7,266.00	7,266.00
719 000 UNEMPLOYMENT INSU	9.36	24	24	6.28	26	484.00	484.00	484.00	484.00
722 000 WORKERS COMPENSAT	407.95	1,051	1,051	274.63	26	969.00	969.00	969.00	969.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	29,310.63	73,034	73,034	22,284.88	31	75,343.60	75,343.60	75,907.60	75,907.60
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	250	250	117.97	47	250.00	250.00	250.00	.00
730 030 MEDICAL SUPPLIES	.00	250	250	.00		250.00	250.00	250.00	250.00
TOTAL SUPPLIES	.00	500	500	117.97	24	500.00	500.00	500.00	250.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	9,600.00	.00
850 000 TELEPHONE	442.65	1,080	1,080	476.67	44	1,080.00	1,080.00	600.00	1,080.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,832.51	6,996	6,996	2,975.82	43	6,996.50	6,996.50	6,996.50	6,996.50
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,275.16	8,076	8,076	3,452.49	43	8,076.50	8,076.50	17,196.50	8,076.50
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	35,585.79	81,610	81,610	25,855.34	32	83,920.10	83,920.10	93,604.10	84,234.10

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
358 - DAY REPORTING									

261 - COMMUNITY GRANTS FUND
359 - CONTRACTED SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 300 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 350 CONT SERV/JOB PLA	.00	0	0	.00		.00	.00	.00	.00
813 400 CONT SERV/COG LAP	.00	0	0	.00		.00	.00	.00	.00
813 450 CONT SERV/COG TUS	.00	0	0	.00		.00	.00	.00	.00
813 500 PRO RES SER - LAP	.00	0	0	.00		.00	.00	.00	.00
813 550 PRO RES SER - TUS	.00	0	0	.00		.00	.00	.00	.00
813 600 CONT SERV/SUBSTAN	18,005.00	37,935	37,935	11,480.00	30	37,935.00	37,935.00	35,865.00	37,935.00
813 650 CONT SERV/SUBSTAN	8,404.00	36,249	36,249	6,230.00	17	36,249.00	36,249.00	23,910.00	36,249.00
813 655 CONTRACTED SVCS S	.00	10,170	10,170	.00		10,170.00	10,170.00	.00	10,170.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 750 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
813 800 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 850 CONT SERV/PRETRIA	.00	0	0	.00		.00	.00	.00	.00
813 900 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
813 950 COMM CORR - JAIL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	159.78	0	0	159.78		.00	.00	.00	.00
940 001 COST ALLOC - OTHE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	26,568.78	84,354	84,354	17,869.78	21	84,354.00	84,354.00	59,775.00	84,354.00
DEPARTMENT TOTAL	26,568.78	84,354	84,354	17,869.78	21	84,354.00	84,354.00	59,775.00	84,354.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
261 - COMMUNITY GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	159,314.04	446,512	554,121	124,686.68	23	518,554.84	589,570.03	384,771.86	590,448.03

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

262 - T.N.U.
308 - LAPEER T.N.U. OFFICER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
309 - REGION ANTI-DRUG COORD									
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	15,000	15,000	4,664.47	31	15,000.00	15,000.00	15,000.00	15,000.00
840 040 THUMB NARCOTICS U	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
840 055 CITY OF LAPEER	.00	40,000	40,000	.00		40,000.00	40,000.00	40,000.00	40,000.00
850 000 TELEPHONE	21,523.33	5,000	5,000	1,956.15	39	5,000.00	5,000.00	5,000.00	5,000.00
860 000 MILEAGE/POOL CAR	2,733.72	10,000	10,000	5,477.37	55	10,000.00	10,000.00	10,000.00	10,000.00
940 000 COST ALLOCATION	63.75	0	0	223.74		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	24,320.80	75,000	75,000	12,321.73	16	75,000.00	75,000.00	75,000.00	75,000.00
DEPARTMENT TOTAL	24,320.80	75,000	75,000	12,321.73	16	75,000.00	75,000.00	75,000.00	75,000.00

262 - T.N.U.
316 - REGION ANTI-DRUG OPER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 000 PAYMENT TO LOCAL	4,252.79	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	4,706.34	0	0	7,450.40		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	4,313.66	17,168	17,168	.00		17,168.00	17,168.00	17,168.00	17,168.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	630.51	2,832	2,832	341.49	12	2,832.00	2,832.00	2,832.00	2,832.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,903.30		60,000		13		60,000.00		60,000.00
		60,000		7,791.89		60,000.00		60,000.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	13,903.30		60,000		13		60,000.00		60,000.00
		60,000		7,791.89		60,000.00		60,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
262 - T.N.U.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	38,224.10	135,000	135,000	20,113.62	15	135,000.00	135,000.00	135,000.00	135,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,785.75	54,202	54,202	24,122.32	45	54,202.24	54,202.24	54,202.24	54,202.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,440.02	2,446	2,446	1,199.04	49	2,446.08	2,446.08	2,446.08	2,446.08
707 000 SALARY, OVERTIME	487.12	4,204	4,204	282.90	7	4,204.20	4,204.20	4,204.20	4,204.20
714 000 MEDICARE	364.96	882	882	360.92	41	882.00	882.00	882.00	882.00
715 000 SOCIAL SECURITY	1,560.41	3,773	3,773	1,543.22	41	3,773.00	3,773.00	3,773.00	3,773.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	6,750.00	50	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,371.21	10,953	10,953	4,624.96	42	11,561.00	11,561.00	11,561.00	11,561.00
719 000 UNEMPLOYMENT INSU	12.76	30	30	12.78	43	609.00	609.00	609.00	609.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	557.91	1,320	1,320	557.50	42	1,217.00	1,217.00	1,217.00	1,217.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	39,381.14	91,934	91,934	39,762.64	43	93,552.52	93,552.52	94,116.52	94,116.52
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
361 - ARCADIA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	46,558.58	107,441	107,441	47,848.30	45	109,059.85	109,059.85	109,623.85	109,623.85

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	46,793.36	107,604	107,604	48,524.11	45	107,604.48	107,604.48	107,604.48	107,604.48
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,695.08	4,892	4,892	1,798.56	37	4,892.16	4,892.16	4,892.16	4,892.16
707 000 SALARY, OVERTIME	643.37	8,408	8,408	413.68	5	8,408.40	8,408.40	8,408.40	8,408.40
714 000 MEDICARE	701.42	1,753	1,753	724.70	41	1,753.00	1,753.00	1,753.00	1,753.00
715 000 SOCIAL SECURITY	2,999.36	7,496	7,496	3,098.82	41	7,496.00	7,496.00	7,496.00	7,496.00
716 000 MEDICAL, DENTAL &	12,984.00	27,000	27,000	13,500.00	50	28,080.00	28,080.00	29,208.00	29,208.00
717 000 LIFE INSURANCE	78.00	168	168	78.00	46	156.00	156.00	156.00	156.00
718 000 RETIREMENT	8,352.45	21,762	21,762	9,181.10	42	22,970.00	22,970.00	22,970.00	22,970.00
719 000 UNEMPLOYMENT INSU	24.43	60	60	25.39	42	1,210.00	1,210.00	1,210.00	1,210.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,066.04	2,623	2,623	1,106.71	42	2,418.00	2,418.00	2,418.00	2,418.00
723 000 PEHB	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	75,877.51	182,846	182,846	78,991.07	43	186,068.04	186,068.04	187,196.04	187,196.04
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	86,257.45	206,321	206,321	90,971.81	44	209,543.37	209,543.37	210,671.37	210,671.37

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	47,949.07	107,604	107,604	48,501.27	45	108,404.48	108,404.48	108,404.48	108,404.48
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	712.66	4,892	4,892	936.75	19	4,892.16	4,892.16	4,892.16	4,892.16
707 000 SALARY, OVERTIME	929.41	8,408	8,408	813.49	10	8,408.40	8,408.40	8,408.40	8,408.40
714 000 MEDICARE	704.86	1,753	1,753	717.19	41	1,764.00	1,764.00	1,764.00	1,764.00
715 000 SOCIAL SECURITY	3,013.93	7,496	7,496	3,066.69	41	7,546.00	7,546.00	7,546.00	7,546.00
716 000 MEDICAL, DENTAL &	12,984.00	27,000	27,000	13,500.00	50	28,080.00	28,080.00	29,208.00	29,208.00
717 000 LIFE INSURANCE	78.00	168	168	78.00	46	156.00	156.00	156.00	156.00
718 000 RETIREMENT	8,430.51	21,762	21,762	9,065.50	42	23,122.00	23,122.00	23,122.00	23,122.00
719 000 UNEMPLOYMENT INSU	24.72	60	60	25.05	42	1,218.00	1,218.00	1,218.00	1,218.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,076.01	2,623	2,623	1,092.76	42	2,434.00	2,434.00	2,434.00	2,434.00
723 000 PEHB	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	76,443.17	182,846	182,846	78,336.70	43	187,105.04	187,105.04	188,233.04	188,233.04
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
365 - DEERFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	86,823.11	206,321	206,321	90,317.44	44	210,580.37	210,580.37	211,708.37	211,708.37

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	60,114.82	161,806	161,806	72,708.32	45	160,506.72	160,506.72	161,156.72	161,156.72
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,160.04	7,338	7,338	1,348.87	18	7,338.24	7,338.24	7,338.24	7,338.24
707 000 SALARY, OVERTIME	880.57	12,612	12,612	442.18	4	12,612.60	12,612.60	12,612.60	12,612.60
714 000 MEDICARE	895.37	2,635	2,635	1,082.18	41	2,617.00	2,617.00	2,626.00	2,626.00
715 000 SOCIAL SECURITY	3,828.71	11,269	11,269	4,627.34	41	11,189.00	11,189.00	11,229.00	11,229.00
716 000 MEDICAL, DENTAL &	16,230.00	40,500	40,500	20,250.00	50	42,120.00	42,120.00	43,812.00	43,812.00
717 000 LIFE INSURANCE	97.50	252	252	117.00	46	234.00	234.00	234.00	234.00
718 000 RETIREMENT	10,736.44	32,715	32,715	13,458.37	41	34,285.00	34,285.00	34,408.00	34,408.00
719 000 UNEMPLOYMENT INSU	31.42	90	90	37.19	41	1,805.00	1,805.00	1,812.00	1,812.00
721 000 SICK AND ACCIDENT	225.00	540	540	270.00	50	540.00	540.00	540.00	540.00
722 000 WORKERS COMPENSAT	1,370.24	3,943	3,943	1,622.30	41	3,609.00	3,609.00	3,622.00	3,622.00
723 000 PEHB	450.00	1,080	1,080	540.00	50	1,080.00	1,080.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	97,020.11	274,780	274,780	116,503.75	42	277,936.56	277,936.56	280,470.56	280,470.56
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	875.10	2,100	2,100	1,050.12	50	2,100.00	2,100.00	1,750.00	2,000.00
TOTAL SUPPLIES	875.10	2,100	2,100	1,050.12	50	2,100.00	2,100.00	1,750.00	2,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
367 - ELBA TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	7,131.00	21,806	21,806	10,631.52	49	21,806.00	21,806.00	21,806.00	21,806.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,131.00	21,806	21,806	10,631.52	49	21,806.00	21,806.00	21,806.00	21,806.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	6,281.94	6,281.94
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	6,281.94	6,281.94
DEPARTMENT TOTAL	109,001.09	306,224	306,224	132,377.53	43	309,380.89	309,380.89	310,308.50	310,558.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
369 - HADLEY TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
370 - IMLAY TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	26,776	26,776	12,340.53	46	26,776.12	26,776.12	53,402.24	26,701.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	1,223	1,223	449.64	37	1,223.04	1,223.04	2,446.08	1,223.04
707 000 SALARY, OVERTIME	.00	2,102	2,102	131.15	6	2,102.10	2,102.10	4,204.20	2,102.10
714 000 MEDICARE	.00	436	436	183.16	42	436.50	436.50	871.00	435.00
715 000 SOCIAL SECURITY	.00	1,866	1,866	783.21	42	1,866.50	1,866.50	3,723.00	1,861.00
716 000 MEDICAL, DENTAL &	.00	6,750	6,750	3,375.00	50	7,020.00	7,020.00	14,604.00	7,584.00
717 000 LIFE INSURANCE	.00	42	42	19.50	46	39.00	39.00	78.00	39.00
718 000 RETIREMENT	.00	5,418	5,418	2,325.84	43	5,704.50	5,704.50	11,409.00	5,705.00
719 000 UNEMPLOYMENT INSU	.00	15	15	6.41	43	300.50	300.50	601.00	301.00
721 000 SICK AND ACCIDENT	.00	90	90	45.00	50	90.00	90.00	180.00	90.00
722 000 WORKERS COMPENSAT	.00	653	653	280.33	43	600.50	600.50	1,201.00	601.00
723 000 PEHB	.00	180	180	90.00	50	180.00	180.00	360.00	180.00
TOTAL PERSONAL SERVICES	.00		45,551		44		46,338.76		46,822.26
		45,551		20,029.77		46,338.76		93,079.52	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	350	350	175.02	50	350.00	350.00	.00	350.00
TOTAL SUPPLIES	.00		350		50		350.00		350.00
		350		175.02		350.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
370 - IMLAY TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	3,634	3,634	1,771.50	49	3,634.00	3,634.00	3,634.00	3,634.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	3,634	3,634	1,771.50	49	3,634.00	3,634.00	3,634.00	3,634.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	3,769	3,769	2,096.10	56	3,769.00	3,769.00	.00	3,769.00
TOTAL CAPITAL OUTLAY	.00	3,769	3,769	2,096.10	56	3,769.00	3,769.00	.00	3,769.00
DEPARTMENT TOTAL	.00	53,304	53,304	24,072.39	45	54,091.76	54,091.76	96,713.52	54,575.26

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,920.74	53,402	53,402	24,170.15	45	53,402.24	53,402.24	53,402.24	53,402.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,169.65	2,446	2,446	187.35	8	2,446.08	2,446.08	2,446.08	2,446.08
707 000 SALARY, OVERTIME	281.03	4,204	4,204	33.73	1	4,204.20	4,204.20	4,204.20	4,204.20
714 000 MEDICARE	355.81	871	871	342.89	39	871.00	871.00	871.00	871.00
715 000 SOCIAL SECURITY	1,522.47	3,723	3,723	1,466.14	39	3,723.00	3,723.00	3,723.00	3,723.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	6,750.00	50	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,313.15	10,809	10,809	4,410.65	41	11,409.00	11,409.00	11,409.00	11,409.00
719 000 UNEMPLOYMENT INSU	12.64	30	30	12.19	41	601.00	601.00	601.00	601.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	550.49	1,303	1,303	530.25	41	1,201.00	1,201.00	1,201.00	1,201.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,926.98	90,912	90,912	38,212.35	42	92,515.52	92,515.52	93,079.52	93,079.52
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
372 - MARATHON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	46,104.42	106,419	106,419	46,298.01	44	108,022.85	108,022.85	108,586.85	108,586.85

263 - POLICE SERVICE CONTRACTS
373 - MAYFIELD TWP

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	92,795.79	212,950	212,950	92,060.95	43	206,041.50	206,041.50	211,656.48	211,656.48
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	3,734.62	9,784	9,784	3,560.20	36	9,622.08	9,622.08	9,784.32	9,784.32
707 000 SALARY, OVERTIME	1,007.18	16,816	16,816	1,084.82	6	16,537.95	16,537.95	16,816.80	16,816.80
714 000 MEDICARE	1,401.55	3,473	3,473	1,372.79	40	3,367.00	3,367.00	3,455.00	3,455.00
715 000 SOCIAL SECURITY	5,993.01	14,853	14,853	5,869.71	40	14,396.00	14,396.00	14,772.00	14,772.00
716 000 MEDICAL, DENTAL &	25,968.00	54,000	54,000	27,000.00	50	56,160.00	56,160.00	58,416.00	58,416.00
717 000 LIFE INSURANCE	156.00	336	336	156.00	46	312.00	312.00	312.00	312.00
718 000 RETIREMENT	16,581.36	43,117	43,117	17,516.37	41	44,115.00	44,115.00	45,266.00	45,266.00
719 000 UNEMPLOYMENT INSU	48.55	118	118	48.41	41	2,323.00	2,323.00	2,384.00	2,384.00
721 000 SICK AND ACCIDENT	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
722 000 WORKERS COMPENSAT	2,116.33	5,197	5,197	2,111.47	41	4,644.00	4,644.00	4,765.00	4,765.00
723 000 PEHB	720.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	150,882.39	362,804	362,804	151,860.72	42	359,678.53	359,678.53	369,787.60	369,787.60
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,400.16	2,800	2,800	1,400.16	50	2,800.00	2,800.00	2,800.00	2,800.00
TOTAL SUPPLIES	1,400.16	2,800	2,800	1,400.16	50	2,800.00	2,800.00	2,800.00	2,800.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
373 - MAYFIELD TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	11,410.02	29,075	29,075	14,176.02	49	29,075.00	29,075.00	29,075.00	29,075.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	11,410.02	29,075	29,075	14,176.02	49	29,075.00	29,075.00	29,075.00	29,075.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	167,667.45	402,217	402,217	171,629.04	43	399,091.86	399,091.86	409,200.93	409,200.93

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
703 000 SALARY, SUPERVISO	25,922.75	58,221	58,221	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	24,072.79	54,202	54,202	48,388.86	89	107,604.48	107,604.48	107,604.48	107,604.48
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,148.85	5,109	5,109	1,798.56	35	4,892.16	4,892.16	4,892.16	4,892.16
707 000 SALARY, OVERTIME	2,383.47	11,485	11,485	281.04	2	8,408.40	8,408.40	8,408.40	8,408.40
714 000 MEDICARE	775.61	1,870	1,870	726.31	39	1,753.00	1,753.00	1,753.00	1,753.00
715 000 SOCIAL SECURITY	3,316.47	7,999	7,999	3,105.41	39	7,496.00	7,496.00	7,496.00	7,496.00
716 000 MEDICAL, DENTAL &	12,984.00	27,000	27,000	13,500.00	50	28,080.00	28,080.00	29,208.00	29,208.00
717 000 LIFE INSURANCE	78.00	168	168	78.00	46	156.00	156.00	156.00	156.00
718 000 RETIREMENT	9,269.74	23,222	23,222	9,132.89	39	22,970.00	22,970.00	22,970.00	22,970.00
719 000 UNEMPLOYMENT INSU	27.13	64	64	25.22	39	1,210.00	1,210.00	1,210.00	1,210.00
721 000 SICK AND ACCIDENT	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
722 000 WORKERS COMPENSAT	1,183.12	2,799	2,799	1,100.91	39	2,418.00	2,418.00	2,418.00	2,418.00
723 000 PEHB	360.00	720	720	360.00	50	720.00	720.00	720.00	720.00
TOTAL PERSONAL SERVICES	82,701.93	193,219	193,219	78,677.20	41	186,068.04	186,068.04	187,196.04	187,196.04
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	700.08	1,400	1,400	700.08	50	1,400.00	1,400.00	1,400.00	1,400.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
375 - NORTH BRANCH VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	5,704.98	14,537	14,537	7,088.52	49	14,537.00	14,537.00	14,537.00	14,537.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	4,192.14		8,384.28	8,384.28	8,384.28	8,384.28
TOTAL CAPITAL OUTLAY	.00	0	0	4,192.14		8,384.28	8,384.28	8,384.28	8,384.28
DEPARTMENT TOTAL	89,106.99	209,156	209,156	90,657.94	43	210,389.32	210,389.32	211,517.32	211,517.32

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	71,935.15	161,806	161,806	78,831.44	49	161,956.72	161,956.72	162,606.72	162,606.72
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	3,435.49	7,338	7,338	2,482.02	34	7,338.24	7,338.24	7,338.24	7,338.24
707 000 SALARY, OVERTIME	403.00	12,612	12,612	640.74	5	12,612.60	12,612.60	12,612.60	12,612.60
714 000 MEDICARE	1,079.01	2,635	2,635	1,141.43	43	1,755.00	1,755.00	1,764.00	2,646.00
715 000 SOCIAL SECURITY	4,613.69	11,269	11,269	4,880.41	43	7,506.00	7,506.00	7,546.00	11,279.00
716 000 MEDICAL, DENTAL &	19,476.00	40,500	40,500	20,250.00	50	28,080.00	28,080.00	29,208.00	43,248.00
717 000 LIFE INSURANCE	117.00	252	252	117.00	46	156.00	156.00	156.00	234.00
718 000 RETIREMENT	12,881.53	32,715	32,715	14,792.25	45	22,999.00	22,999.00	23,122.00	34,622.00
719 000 UNEMPLOYMENT INSU	37.69	90	90	40.91	45	1,211.00	1,211.00	1,218.00	1,818.00
721 000 SICK AND ACCIDENT	270.00	540	540	270.00	50	360.00	360.00	360.00	540.00
722 000 WORKERS COMPENSAT	1,644.13	3,943	3,943	1,783.08	45	2,421.00	2,421.00	2,434.00	3,634.00
723 000 PEHB	540.00	1,080	1,080	540.00	50	720.00	720.00	720.00	1,080.00
TOTAL PERSONAL SERVICES	116,432.69	274,780	274,780	125,769.28	46	247,115.56	247,115.56	249,085.56	281,658.56
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	1,050.12	2,100	2,100	1,050.12	50	2,100.00	2,100.00	2,100.00	2,100.00
TOTAL SUPPLIES	1,050.12	2,100	2,100	1,050.12	50	2,100.00	2,100.00	2,100.00	2,100.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
376 - OREGON TWP									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8,556.48	21,806	21,806	10,631.52	49	21,806.00	21,806.00	21,806.00	21,806.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,556.48	21,806	21,806	10,631.52	49	21,806.00	21,806.00	21,806.00	21,806.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
TOTAL CAPITAL OUTLAY	3,974.88	7,538	7,538	4,192.14	56	7,538.33	7,538.33	7,538.33	7,538.33
DEPARTMENT TOTAL	130,014.17	306,224	306,224	141,643.06	46	278,559.89	278,559.89	280,529.89	313,102.89

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
378 - CITY OF LAPEER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
381 - CLIFFORD VILLAGE									
704 000 SALARY, EMPLOYEES	11,892.44	26,776	26,776	11,858.92	44	26,701.12	26,701.12	.00	26,701.12
706 000 HOLIDAY PAY	36.74	1,223	1,223	.00		1,223.04	2,808.04	.00	1,223.04
707 000 SALARY, OVERTIME	1.84	2,102	2,102	74.94	4	2,102.10	3,002.10	.00	2,102.10
714 000 MEDICARE	171.89	436	436	168.92	39	436.50	88.50	.00	436.00
715 000 SOCIAL SECURITY	734.93	1,866	1,866	722.37	39	1,862.00	432.00	.00	1,862.00
716 000 MEDICAL, DENTAL &	3,246.00	6,750	6,750	3,375.00	50	7,020.50	780.50	.00	7,020.00
717 000 LIFE INSURANCE	19.50	42	42	19.50	46	39.00	.00	.00	39.00
718 000 RETIREMENT	2,015.11	5,418	5,418	2,148.11	40	5,704.00	1,320.00	.00	5,704.00
719 000 UNEMPLOYMENT INSU	5.81	15	15	5.90	39	300.00	184.00	.00	300.00
721 000 SICK AND ACCIDENT	45.00	90	90	45.00	50	90.00	.00	.00	90.00
722 000 WORKERS COMPENSAT	257.20	653	653	258.91	40	600.00	492.00	.00	600.00
723 000 PEHB	90.00	180	180	90.00	50	180.00	180.00	.00	180.00
TOTAL PERSONAL SERVICES	18,439.30	45,551	45,551	18,767.57	41	46,258.26	35,004.26	.00	46,257.26
743 000 UNIFORMS	175.02	350	350	175.02	50	350.00	350.00	350.00	350.00
TOTAL SUPPLIES	175.02	350	350	175.02	50	350.00	350.00	350.00	350.00
940 000 COST ALLOCATION	1,426.02	3,634	3,634	1,771.50	49	3,634.00	4,163.48	3,634.00	1,555.67
TOTAL OTHER SERVICES AND	1,426.02	3,634	3,634	1,771.50	49	3,634.00	4,163.48	3,634.00	1,555.67
980 000 VEHICLE	1,987.44	3,769	3,769	2,096.10	56	3,769.00	6,281.61	1,256.39	2,512.61
TOTAL CAPITAL OUTLAY	1,987.44	3,769	3,769	2,096.10	56	3,769.00	6,281.61	1,256.39	2,512.61
DEPARTMENT TOTAL	22,027.78	53,304	53,304	22,810.19	43	54,011.26	45,799.35	5,240.39	50,675.54

263 - POLICE SERVICE CONTRACTS
382 - COLUMBIAVILLE VILLAGE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
382 - COLUMBIAVILLE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

263 - POLICE SERVICE CONTRACTS
386 - OTTER LAKE VILLAGE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
386 - OTTER LAKE VILLAGE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
393 - SCHOOL LIAISON OFFICER									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,786.25	53,552	53,552	22,946.72	43	53,202.24	53,202.24	53,402.24	53,402.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	1,199.04	2,446	2,446	299.76	12	2,446.08	2,446.08	2,446.08	2,446.08
707 000 SALARY, OVERTIME	281.03	4,204	4,204	187.35	4	4,204.20	4,204.20	4,204.20	4,204.20
714 000 MEDICARE	341.94	873	873	315.48	36	868.00	868.00	871.00	871.00
715 000 SOCIAL SECURITY	1,461.96	3,733	3,733	1,349.01	36	3,711.00	3,711.00	3,723.00	3,723.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	6,750.00	50	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,295.30	10,836	10,836	4,258.09	39	11,371.00	11,371.00	11,409.00	11,409.00
719 000 UNEMPLOYMENT INSU	12.53	30	30	11.64	39	599.00	599.00	601.00	601.00
721 000 SICK AND ACCIDENT	90.00	180	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	548.22	1,306	1,306	508.46	39	1,197.00	1,197.00	1,201.00	1,201.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,727.27	91,104	91,104	36,935.51	41	92,256.52	92,256.52	93,079.52	93,079.52
743 000 UNIFORMS	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
TOTAL SUPPLIES	350.04	700	700	350.04	50	700.00	700.00	700.00	700.00
940 000 COST ALLOCATION	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	2,852.52	7,269	7,269	3,543.48	49	7,269.00	7,269.00	7,269.00	7,269.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	3,974.88	7,583	7,583	4,192.14	55	7,583.33	7,583.33	7,583.33	7,583.33
TOTAL CAPITAL OUTLAY	3,974.88	7,583	7,583	4,192.14	55	7,583.33	7,583.33	7,583.33	7,583.33
DEPARTMENT TOTAL	45,904.71	106,656	106,656	45,021.17	42	107,808.85	107,808.85	108,631.85	108,631.85
FUND TOTAL	829,465.75	2,063,587	2,063,587	903,646.88	44	2,050,540.27	2,042,328.36	2,062,732.84	2,098,852.73

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
263 - POLICE SERVICE CONTRACTS									
393 - SCHOOL LIAISON OFFICER									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
228 - VICTIMS RIGHTS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	98.98		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	98.98		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	98.98		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
301 - SHERIFF - ADMINISTRATION									
940 000 COST ALLOCATION	22.50	248	248	73.02	29	248.00	248.00	248.00	248.00
TOTAL OTHER SERVICES AND	22.50	248	248	73.02	29	248.00	248.00	248.00	248.00
977 000 MACHINERY AND EQU	499.98	752	752	.00		752.00	752.00	752.00	752.00
TOTAL CAPITAL OUTLAY	499.98	752	752	.00		752.00	752.00	752.00	752.00
DEPARTMENT TOTAL	522.48	1,000	1,000	73.02	7	1,000.00	1,000.00	1,000.00	1,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
302 - SAFE & SOBER-STEP GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
307 - MOTORCYCLE SAFETY									
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
309 - REGION ANTI-DRUG COORD									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	60	60	44.52	74	60.00	60.00	60.00	60.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	60	60	44.52	74	60.00	60.00	60.00	60.00
DEPARTMENT TOTAL	.00	60	60	44.52	74	60.00	60.00	60.00	60.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
310 - COMMUNITY POLICING-RAD									
730 000 OFFICE SUPPLIES	.00	250	250	.00		250.00	250.00	.00	250.00
TOTAL SUPPLIES	.00		250				250.00		250.00
		250		.00		250.00		.00	
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
956 000 EMPLOYEE TRAINING	.00	750	750	.00		750.00	750.00	.00	750.00
TOTAL OTHER SERVICES AND	.00		750				750.00		750.00
		750		.00		750.00		.00	
DEPARTMENT TOTAL	.00		1,000				1,000.00		1,000.00
		1,000		.00		1,000.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
318 - LIQUOR LICENSE DISTRIB									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	2,412	2,412	.00		.00	2,412.00	.00	2,412.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	2,412	2,412	.00		.00	2,412.00	.00	2,412.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	8.52	88	88	57.00	65	88.00	88.00	88.00	88.00
TOTAL OTHER SERVICES AND	8.52	88	88	57.00	65	88.00	88.00	88.00	88.00
DEPARTMENT TOTAL	8.52	2,500	2,500	57.00	2	88.00	2,500.00	88.00	2,500.00

264 - LAW ENFORCEMENT PROGRAMS
331 - MARINE SAFETY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	1,281.12	5,780	5,780	1,838.40	32	5,780.00	5,780.00	10.40	6,329.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	18.55	84	84	26.51	32	84.00	84.00	.00	84.00
715 000 SOCIAL SECURITY	79.25	359	359	113.37	32	359.00	359.00	1.00	360.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	16.99	177	177	73.38	41	177.00	177.00	.00	177.00
719 000 UNEMPLOYMENT INSU	.58	3	3	.89	30	3.00	3.00	.00	3.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	27.74	125	125	39.86	32	125.00	125.00	.00	125.00
TOTAL PERSONAL SERVICES	1,424.23	6,528	6,528	2,092.41	32	6,528.00	6,528.00	11.40	7,078.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	50	0	.00		.00	.00	50.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	243.00	300	280	.00		280.00	280.00	300.00	280.00
744 000 GAS, OIL, GREASE	.00	50	50	.00		50.00	50.00	50.00	.00
TOTAL SUPPLIES	243.00	400	330	.00		330.00	330.00	400.00	280.00
802 000 HEALTH SERVICES	.00	0	70	70.00	100	70.00	70.00	70.00	70.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
331 - MARINE SAFETY									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	211.04	209	209	.00		209.00	209.00	209.00	209.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	873.00	1,063	1,063	681.48	64	1,063.00	1,063.00	1,063.00	1,063.00
941 000 EQUIPMENT RENTAL/	.00	500	500	.00		500.00	500.00	500.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,084.04	1,772	1,842	751.48	41	1,842.00	1,842.00	1,842.00	1,342.00
977 000 MACHINERY AND EQU	137.97	500	500	.00		500.00	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY	137.97	500	500	.00		500.00	500.00	500.00	500.00
DEPARTMENT TOTAL	2,889.24	9,200	9,200	2,843.89	31	9,200.00	9,200.00	9,200.00	2,753.40

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
332 - SERT									
940 000 COST ALLOCATION	72.48	500	500	118.50	24	500.00	500.00	500.00	500.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	72.48	500	500	118.50	24	500.00	500.00	500.00	500.00
977 000 MACHINERY AND EQU	298.00	4,500	4,500	914.31	20	4,500.00	6,000.00	.00	4,500.00
TOTAL CAPITAL OUTLAY	298.00	4,500	4,500	914.31	20	4,500.00	6,000.00	.00	4,500.00
DEPARTMENT TOTAL	370.48	5,000	5,000	1,032.81	21	5,000.00	6,500.00	500.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
333 - K-9 UNIT									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
940 000 COST ALLOCATION	1.98	6	6	4.02	67	6.00	6.00	6.00	6.00
956 000 EMPLOYEE TRAINING	.00	494	494	.00		494.00	494.00	.00	56.00
TOTAL OTHER SERVICES AND	1.98		500		1		500.00		62.00
		500		4.02		500.00		6.00	
977 000 MACHINERY AND EQU	224.00	1,000	1,000	.00		1,000.00	1,000.00	500.00	1,438.00
TOTAL CAPITAL OUTLAY	224.00		1,000				1,000.00		1,438.00
		1,000		.00		1,000.00		500.00	
DEPARTMENT TOTAL	225.98		1,500				1,500.00		1,500.00
		1,500		4.02		1,500.00		506.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
335 - DIVE TEAM									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	49.98	0	0	67.02		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	497.89	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	547.87	0	0	67.02		.00	.00	.00	.00
977 000 MACHINERY AND EQU	300.00	0	1,000	842.68	84	1,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	300.00	0	1,000	842.68	84	1,000.00	.00	.00	.00
DEPARTMENT TOTAL	847.87	0	1,000	909.70	91	1,000.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
337 - MOUNTED DIVISION									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
940 000 COST ALLOCATION	46.98	41	41	22.02	54	41.00	41.00	41.00	41.00
956 000 EMPLOYEE TRAINING	1,546.00	959	959	.00		959.00	959.00	.00	959.00
TOTAL OTHER SERVICES AND	1,592.98		1,000		2		1,000.00		1,000.00
		1,000		22.02		1,000.00		41.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,592.98		1,000		2		1,000.00		1,000.00
		1,000		22.02		1,000.00		41.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
351 - JAIL/FEEDING PRISONERS									
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
810 070 INMATE SERVICES	497.20	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	310.02	0	0	85.98		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	807.22		0				.00		.00
		0		85.98		.00		.00	
977 000 MACHINERY AND EQU	3,623.37	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,623.37		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4,430.59		0				.00		.00
		0		85.98		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
352 - TRAINING									
940 000 COST ALLOCATION	195.00	371	371	233.52	63	371.00	371.00	371.00	371.00
956 000 EMPLOYEE TRAINING	6,806.36	10,000	10,000	1,012.93	10	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	7,001.36	10,371	10,371	1,246.45	12	10,371.00	10,371.00	10,371.00	10,371.00
977 000 MACHINERY AND EQU	.00	2,129	2,129	.00		2,129.00	2,129.00	2,500.00	2,129.00
TOTAL CAPITAL OUTLAY	.00	2,129	2,129	.00		2,129.00	2,129.00	2,500.00	2,129.00
DEPARTMENT TOTAL	7,001.36	12,500	12,500	1,246.45	10	12,500.00	12,500.00	12,871.00	12,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
264 - LAW ENFORCEMENT PROGRAMS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	17,889.50	33,760	34,760	6,418.39	18	32,348.00	35,260.00	17,819.40	33,760.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
361 - ARCADIA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
362 - ATTICA TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
363 - BURLINGTON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
365 - DEERFIELD TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
367 - ELBA TWP									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
367 - ELBA TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

265 - POLICING CONTRACTS
372 - MARATHON TWP

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
372 - MARATHON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

265 - POLICING CONTRACTS
373 - MAYFIELD TWP

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
373 - MAYFIELD TWP									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

265 - POLICING CONTRACTS
375 - NORTH BRANCH VILLAGE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
375 - NORTH BRANCH VILLAGE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

265 - POLICING CONTRACTS
376 - OREGON TWP

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
376 - OREGON TWP									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

265 - POLICING CONTRACTS
381 - CLIFFORD VILLAGE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
381 - CLIFFORD VILLAGE									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 030 MEDICAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
387 - LAPEER CO ROAD COMM									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
265 - POLICING CONTRACTS									
990 - FUND OPERATING TRANSFERS									
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
301 - SHERIFF - ADMINISTRATION									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
302 - SAFE & SOBER-STEP GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	765.17	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	2,195.32	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	109.50	0	0	521.25		1,647.00	1,647.00	1,647.00	1,647.00
TOTAL OTHER SERVICES AND	2,850.99	0	0	521.25		1,647.00	1,647.00	1,647.00	1,647.00
DEPARTMENT TOTAL	2,850.99	0	0	521.25		1,647.00	1,647.00	1,647.00	1,647.00

266 - LAW ENFORCEMENT GRANTS FUND
303 - POLICE SERVICE CONTRACTS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
304 - D.A.R.E. GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	9,647	9,647	.00		9,647.00	3,647.00	10,000.00	7,000.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	9,647	9,647	.00		9,647.00	3,647.00	10,000.00	7,000.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
304 - D.A.R.E. GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	213.27	353	353	62.01	18	353.00	353.00	353.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	213.27	353	353	62.01	18	353.00	353.00	353.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	6,000.00	.00	3,000.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	6,000.00	.00	3,000.00
DEPARTMENT TOTAL	213.27	10,000	10,000	62.01	1	10,000.00	10,000.00	10,353.00	10,000.00

266 - LAW ENFORCEMENT GRANTS FUND
305 - ROAD PATROL - 416 GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	25,005.11	0	53,552	25,221.44	47	53,402.24	53,402.24	53,402.24	53,402.24
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	2,221.74	0	2,446	449.64	18	2,446.00	7,056.00	4,673.28	2,446.08
707 000 SALARY, OVERTIME	343.48	0	4,204	801.87	19	4,204.00	10,183.00	8,032.20	4,204.20
714 000 MEDICARE	387.05	0	873	385.78	44	873.00	905.00	1,661.00	871.00
715 000 SOCIAL SECURITY	1,654.88	0	3,733	1,649.58	44	3,733.00	3,873.00	7,102.00	3,723.00
716 000 MEDICAL, DENTAL &	6,366.00	0	13,500	6,621.00	49	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	0	78	39.00	50	78.00	78.00	78.00	78.00
718 000 RETIREMENT	4,916.93	0	10,836	4,669.84	43	11,409.00	11,927.00	9,612.00	9,612.00
719 000 UNEMPLOYMENT INSU	13.72	0	30	13.25	44	30.00	78.00	1,146.00	600.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	82.50	0	180	90.00	50	180.00	180.00	180.00	180.00
722 000 WORKERS COMPENSAT	597.81	0	1,204	575.83	48	1,204.00	1,613.00	2,291.00	1,201.00
723 000 PEHB	180.00	0	360	165.00	46	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	41,808.22	0	90,996	40,682.23	45	91,959.24	103,695.24	103,141.72	91,281.52
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	700	.00		700.00	700.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	5,100	.00		5,100.00	5,100.00	.00	.00
TOTAL SUPPLIES	.00	0	5,800	.00		5,800.00	5,800.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
305 - ROAD PATROL - 416 GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,089.73	0	3,147	1,867.74	59	3,147.00	3,472.00	3,147.00	3,147.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	3,089.73	0	3,147	1,867.74	59	3,147.00	3,472.00	3,147.00	3,147.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	44,897.95	0	99,943	42,549.97	43	100,906.24	112,967.24	106,288.72	94,428.52

266 - LAW ENFORCEMENT GRANTS FUND
306 - TRUANCY OFFICER GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
306 - TRUANCY OFFICER GRANT									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
307 - MOTORCYCLE SAFETY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	1,000	.00		1,000.00	2,000.00	.00	1,000.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	1,000	.00		1,000.00	2,000.00	.00	1,000.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 005 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
307 - MOTORCYCLE SAFETY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	52.98	112	112	75.24	67	112.00	112.00	112.00	112.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	3,200	.00		.00	1,000.00	.00	1,000.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	52.98	112	3,312	75.24	2	112.00	1,112.00	112.00	1,112.00
977 000 MACHINERY AND EQU	.00	0	1,800	.00		.00	3,000.00	.00	3,000.00
TOTAL CAPITAL OUTLAY	.00	0	1,800	.00		.00	3,000.00	.00	3,000.00
DEPARTMENT TOTAL	52.98	112	6,112	75.24	1	1,112.00	6,112.00	112.00	5,112.00

266 - LAW ENFORCEMENT GRANTS FUND
308 - LAPEER T.N.U. OFFICER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
308 - LAPEER T.N.U. OFFICER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 010 MICHIGAN STATE PO	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
840 030 HURON CO. TREASUR	.00	0	0	.00		.00	.00	.00	.00
840 040 THUMB NARCOTICS U	.00	0	0	.00		.00	.00	.00	.00
840 050 LAPEER CO. SHERIF	.00	0	0	.00		.00	.00	.00	.00
840 055 CITY OF LAPEER	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 010 TRAVEL - OTHER	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	607.02	474	474	460.77	97	474.00	474.00	474.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	607.02	474	474	460.77	97	474.00	474.00	474.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
309 - REGION ANTI-DRUG COORD									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	607.02	474	474	460.77	97	474.00	474.00	474.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
310 - COMMUNITY POLICING-RAD									
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
311 - A.I.S.I.S.

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
743 000 UNIFORMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
311 - A.I.S.I.S.									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
312 - COPS AHEAD

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
716 010 FRINGE CHARGES	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
717 010 HEALTH INS	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
313 - SEATBELT ENFORCE GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		26,862.00	26,862.00	26,862.00	26,862.00
714 000 MEDICARE	.00	0	0	.00		389.00	389.00	389.00	389.00
715 000 SOCIAL SECURITY	.00	0	0	.00		1,665.00	1,665.00	1,665.00	1,665.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		4,834.00	4,834.00	4,834.00	4,834.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		14.00	14.00	14.00	14.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		537.00	537.00	537.00	537.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		34,301.00	34,301.00	34,301.00	34,301.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		34,301.00	34,301.00	34,301.00	34,301.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
313 - SEATBELT ENFORCE GRANT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
314 - ELECTRONIC SUBMISSIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
316 - REGION ANTI-DRUG OPER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 020 TUSCOLA CO. TREAS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
934 000 RUBBISH REMOVAL	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
317 - YOUTH ALCOHOL ENFORCE GRT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
706 000 HOLIDAY PAY	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
840 001 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 002 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 003 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 004 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 005 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
840 006 PAY TO LOCAL UNIT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
317 - YOUTH ALCOHOL ENFORCE GRT									
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

266 - LAW ENFORCEMENT GRANTS FUND
351 - JAIL/FEEDING PRISONERS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	105,135	105,135	24,017.87	23	104,884.08	52,516.04	104,884.08	104,884.08
TOTAL PERSONAL SERVICES	.00	105,135	105,135	24,017.87	23	104,884.08	52,516.04	104,884.08	104,884.08
705 000 SALARY, PART-TIME	.00	0	0	235.71		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	235.71		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	1,310.75		.00	.00	.00	.00
714 000 MEDICARE	.00	1,524	1,524	354.97	23	1,520.00	761.00	1,520.00	1,520.00
715 000 SOCIAL SECURITY	.00	6,518	6,518	1,517.91	23	6,503.00	3,256.00	6,503.00	6,503.00
716 000 MEDICAL, DENTAL &	.00	27,000	27,000	5,539.00	21	28,080.00	14,040.00	29,208.00	29,208.00
717 000 LIFE INSURANCE	.00	156	156	32.50	21	156.00	78.00	156.00	156.00
718 000 RETIREMENT	.00	11,564	11,564	2,593.17	22	13,634.00	6,827.00	13,634.00	13,634.00
719 000 UNEMPLOYMENT INSU	.00	52	52	12.67	24	1,049.00	525.00	1,049.00	1,049.00
722 000 WORKERS COMPENSAT	.00	2,102	2,102	554.66	26	2,097.00	1,050.00	2,097.00	2,097.00
723 000 PEHB	.00	720	720	150.00	21	720.00	360.00	720.00	720.00
TOTAL PERSONAL SERVICES	.00	49,636	49,636	12,065.63	24	53,759.00	26,897.00	54,887.00	54,887.00
730 000 OFFICE SUPPLIES	.00	643	643	34.34	5	643.00	643.00	643.00	643.00
730 030 MEDICAL SUPPLIES	947.91	643	643	1,090.09	170	643.00	643.00	643.00	643.00
743 010 UNIFORMS - OTHERS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	947.91	1,286	1,286	1,124.43	87	1,286.00	1,286.00	1,286.00	1,286.00
810 010 GROWTH & OPPORTUN	273.01	0	0	.00		.00	.00	.00	.00
810 070 INMATE SERVICES	5,221.60	17,414	17,414	6,577.71	38	17,414.00	17,414.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	278.76	1,620	1,620	270.27	17	1,620.00	1,620.00	1,620.00	1,620.00
944 000 TECHNOLOGY LICENS	.00	0	26,995	.00		.00	10,000.00	10,000.00	10,000.00
TOTAL OTHER SERVICES AND	5,773.37	19,034	46,029	6,847.98	15	19,034.00	29,034.00	11,620.00	11,620.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
351 - JAIL/FEEDING PRISONERS									
977 000 MACHINERY AND EQU	459.00	1,000	1,000	399.00	40	1,000.00	10,000.00	.00	.00
TOTAL CAPITAL OUTLAY	459.00	1,000	1,000	399.00	40	1,000.00	10,000.00	.00	.00
DEPARTMENT TOTAL	7,180.28	176,091	203,086	44,690.62	22	179,963.08	119,733.04	172,677.08	172,677.08

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
390 - JAIL/FEEDING PRISONERS									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
266 - LAW ENFORCEMENT GRANTS FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	50,100.51	186,677	319,615	88,359.86	28	328,403.32	285,234.28	325,852.80	318,165.60

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
162 - CORPORATE COUNSEL									
803 000 TRANSCRIPT - APPE	.00	0	0	.00		.00	.00	.00	.00
804 000 JURY FEES	.00	0	0	.00		.00	.00	.00	.00
805 000 WITNESS FEES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 012 SPECIAL PROSECUTO	.00	0	0	.00		.00	.00	.00	.00
813 013 COURT OFFICER	.00	0	0	.00		.00	.00	.00	.00
860 030 LODGING	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
228 - VICTIMS RIGHTS									
801 000 H.D.C. 50% OF CON	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	331	331	.00		331.00	331.00	331.00	331.00
940 000 COST ALLOCATION	4.02	69	69	48.48	70	69.00	69.00	69.00	69.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4.02	400	400	48.48	12	400.00	400.00	400.00	400.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	4.02	400	400	48.48	12	400.00	400.00	400.00	400.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	10,000	10,000	.00		10,000.00	10,000.00	10,000.00	10,000.00
820 010 DRUG ENFORCEMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	194.52	389	389	148.98	38	389.00	389.00	389.00	389.00
TOTAL OTHER SERVICES AND	194.52	10,389	10,389	148.98	1	10,389.00	10,389.00	10,389.00	10,389.00
977 000 MACHINERY AND EQU	.00	4,611	4,611	.00		4,611.00	4,611.00	4,611.00	4,611.00
TOTAL CAPITAL OUTLAY	.00	4,611	4,611	.00		4,611.00	4,611.00	4,611.00	4,611.00
DEPARTMENT TOTAL	194.52	15,000	15,000	148.98	1	15,000.00	15,000.00	15,000.00	15,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
229 - PROSECUTING ATTORNEY									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
264 - BUILDING OPERATIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	569.52	60	60	44.52	74	60.00	60.00	60.00	60.00
TOTAL OTHER SERVICES AND	569.52	60	60	44.52	74	60.00	60.00	60.00	60.00
DEPARTMENT TOTAL	569.52	60	60	44.52	74	60.00	60.00	60.00	60.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 060 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	2,853.39	10,583	10,583	1,427.53	13	10,583.00	12,383.00	10,244.00	10,922.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	408.48	817	817	502.98	62	817.00	817.00	817.00	478.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	1,800	1,800	.00		1,800.00	1,800.00	1,800.00	1,800.00
957 000 MEMBERSHIPS	.00	1,800	1,800	.00		1,800.00	.00	1,800.00	1,800.00
TOTAL OTHER SERVICES AND	3,261.87	15,000	15,000	1,930.51	13	15,000.00	15,000.00	14,661.00	15,000.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	5,000	5,000	205.00	4	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	.00	5,000	5,000	205.00	4	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	3,261.87	20,000	20,000	2,135.51	11	20,000.00	20,000.00	19,661.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
301 - SHERIFF - ADMINISTRATION									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
302 - SAFE & SOBER-STEP GRANT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
334 - SHERIFF - GENERAL FORFEIT									
820 000 EXPENSE OF SEIZUR	.00	0	0	.00		.00	.00	.00	.00
821 010 DRUG ENFORCEMENT	.00	1,931	1,931	.00		1,931.00	1,931.00	2,000.00	1,931.00
940 000 COST ALLOCATION	8.52	69	69	48.48	70	69.00	69.00	69.00	69.00
TOTAL OTHER SERVICES AND	8.52	2,000	2,000	48.48	2	2,000.00	2,000.00	2,069.00	2,000.00
DEPARTMENT TOTAL	8.52	2,000	2,000	48.48	2	2,000.00	2,000.00	2,069.00	2,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
267 - LAW ENFORCEMENT - OTHER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,038.45	37,460	37,460	2,425.97	6	37,460.00	37,460.00	37,190.00	37,460.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
149 - JUVENILE DRUG COURT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
807 000 COURT APPOINTED A	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
306 - TRUANCY OFFICER GRANT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
314 - ELECTRONIC SUBMISSIONS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 700 CONT SERV/SUB ABU	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
315 - CRIMINAL JUSTICE TRAINING									
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
268 - JUVENILE GRANT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
131 - CIRCUIT COURT									
940 000 COST ALLOCATION	232.98	468	468	241.02	52	468.00	468.00	468.00	468.00
TOTAL OTHER SERVICES AND	232.98	468	468	241.02	52	468.00	468.00	468.00	468.00
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	7,479.76	10,532	10,532	3,217.52	31	10,532.00	10,532.00	10,532.00	10,532.00
TOTAL CAPITAL OUTLAY	7,479.76	10,532	10,532	3,217.52	31	10,532.00	10,532.00	10,532.00	10,532.00
DEPARTMENT TOTAL	7,712.74	11,000	11,000	3,458.54	31	11,000.00	11,000.00	11,000.00	11,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
269 - LAW LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,712.74	11,000	11,000	3,458.54	31	11,000.00	11,000.00	11,000.00	11,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
745 000 PERIODICALS	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
738 - LIBRARY OPERATIONS									
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
941 010 RENTAL - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
790 - DEANGELI PROJECTS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
791 - LITERACY GRANTS									
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
746 000 AUDIO/VISUAL MATE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 010 PUBLISHING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
792 - LIBRARY-RESTRICTED									
833 015 OPERATION EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
793 - LIBRARY GATES GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
271 - COUNTY LIBRARY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
461 - SOIL & SED									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
726 - RAMP FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 100 OFFICE SUPPLIES F	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	297,504	297,504	.00		297,504.00	297,504.00	297,504.00	297,504.00
813 007 CONTRACTUAL SERVI	22,585.20	0	0	.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	1,248.48	2,496	2,496	238.50	10	2,496.00	2,496.00	2,496.00	2,496.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
727 - HOUSING ADMINISTRATION									
940 100 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	23,833.68	300,000	300,000	238.50		300,000.00	300,000.00	300,000.00	300,000.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	23,833.68	300,000	300,000	238.50		300,000.00	300,000.00	300,000.00	300,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
728 - CDBG PROJECTS OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 008 C.S.-RENTAL	.00	0	0	.00		.00	.00	.00	.00
813 009 C.S.-EMERGENCY	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
729 - HUD HOUSE TRANSFERS									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
730 - FAMILY FOCUS MENTORS									
870 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
960 000 PAYMENT TO SUBREC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
274 - COMMUNITY DEVELOPMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	23,833.68	300,000	300,000	238.50		300,000.00	300,000.00	300,000.00	300,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND									
102 - ADMINISTRATIVE									
801 002 V.A.A.A. PER DIEM	195.00	1,500	1,500	35.00	2	1,500.00	1,500.00	1,500.00	1,500.00
801 003 V.A.A.A. MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	2,775.48	5,551	5,551	1,027.50	19	5,551.00	5,551.00	5,551.00	5,551.00
957 000 MEMBERSHIPS	6,000.00	14,000	14,000	6,000.00	43	14,000.00	14,000.00	14,000.00	14,000.00
TOTAL OTHER SERVICES AND	8,970.48	21,051	21,051	7,062.50	34	21,051.00	21,051.00	21,051.00	21,051.00
981 000 MISCELLANEOUS	.00	3,794	3,794	.00		3,794.00	3,794.00	3,794.00	3,794.00
TOTAL CAPITAL OUTLAY	.00	3,794	3,794	.00		3,794.00	3,794.00	3,794.00	3,794.00
DEPARTMENT TOTAL	8,970.48	24,845	24,845	7,062.50	28	24,845.00	24,845.00	24,845.00	24,845.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
276 - SENIOR MILLAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	711,718	711,718	.00		711,718.00	711,718.00	711,718.00	711,718.00
999 227 SOLID WASTE	.00	0	0	.00		.00	.00	.00	.00
999 672 PROGRAM SERVICES	.00	0	0	.00		.00	.00	.00	.00
999 673 CONGREGATE MEALS	.00	0	0	.00		.00	.00	.00	.00
999 674 CENTER STAFFING	.00	0	0	.00		.00	.00	.00	.00
999 675 CAPITAL TRANS	.00	0	0	.00		.00	.00	.00	.00
999 676 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
999 677 CHORE SERVICE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	711,718	711,718	.00		711,718.00	711,718.00	711,718.00	711,718.00
DEPARTMENT TOTAL	.00	711,718	711,718	.00		711,718.00	711,718.00	711,718.00	711,718.00
FUND TOTAL	8,970.48	736,563	736,563	7,062.50	1	736,563.00	736,563.00	736,563.00	736,563.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
672 - PROGRAM SERVICES

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
728 010 POSTAGE - OTHER	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
775 000 REPAIR & MAINTENA	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
802 010 LAUNDRY SERVICE	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
672 - PROGRAM SERVICES									
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
810 040 CUSTODIAL SERVICE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 020 BUILDING RENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
673 - CONGREGATE MEALS GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 040 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 050 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 020 JANITORIAL SUPPLI	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
673 - CONGREGATE MEALS GRANT									
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

277 - DEPARTMENT OF SENIOR ACTIVITIES
674 - SENIOR CENTER STAFFING

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
880 000 PROGRAMS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
674 - SENIOR CENTER STAFFING									
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
675 - MOBILE MEALS GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 030 DISPOSABLES	.00	0	0	.00		.00	.00	.00	.00
741 000 KITCHEN SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
675 - MOBILE MEALS GRANT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
676 - TRANSPORTATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
676 - TRANSPORTATION									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
677 - HOME CHORE SERVICE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 025 BUILDING & GROUND	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
920 000 UTILITIES	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
677 - HOME CHORE SERVICE									
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

277 - DEPARTMENT OF SENIOR ACTIVITIES
678 - IN HOME CARE - HOMEMAKER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 010 FOOD - OTHER	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
678 - IN HOME CARE - HOMEMAKER									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
277 - DEPARTMENT OF SENIOR ACTIVITIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 223 V.A.A.A. - PERSON	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
102 - ADMINISTRATIVE									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
278 - EMS MILEAGE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
131 - CIRCUIT COURT									
730 010 SUPPLIES - OTHER	.00	0	29,813	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		29,813				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	21,276	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		21,276				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	41,650	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		41,650				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		92,739				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
229 - PROSECUTING ATTORNEY									
730 010 SUPPLIES - OTHER	.00	0	13,594	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		13,594				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	23,405	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		23,405				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	8,000	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		8,000				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		44,999				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
301 - SHERIFF - ADMINISTRATION									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	50,602	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	50,602	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	19,784	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	19,784	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	70,386	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
325 - E 911 OPERATIONS									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
351 - JAIL/FEEDING PRISONERS									
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 010 SUPPLIES - OTHER	.00	0	29,708	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		29,708				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	2,750	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		2,750				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		32,458				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
282 - CARES ACT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	240,582	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
285 - REVENUE SHARING RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
286 - LOCAL RESERVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
286 - LOCAL RESERVE FUND									
253 - COUNTY TREASURER									
940 000 COST ALLOCATION	193.50	386	386	195.00	51	386.00	386.00	386.00	386.00
TOTAL OTHER SERVICES AND	193.50	386	386	195.00	51	386.00	386.00	386.00	386.00
DEPARTMENT TOTAL	193.50	386	386	195.00	51	386.00	386.00	386.00	386.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
286 - LOCAL RESERVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
TOTAL APPROPRIATION TRAN	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
DEPARTMENT TOTAL	.00	9,614	9,614	.00		9,614.00	9,614.00	9,614.00	9,614.00
FUND TOTAL	193.50	10,000	10,000	195.00	2	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES
731 - MSU EXTENSION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
731 - MSU EXTENSION									
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES
732 - SERVE MICHIGAN GRANT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
733 - BUILDING STRONG FAMILIES									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
735 - EMERALD ASH BORE GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
287 - HORT SUP/SERV MI/BLDG STRONG FAMILIES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
730 - FAMILY FOCUS MENTORS									

288 - FAMILY FOCUS/CLUB SUPPORTER
731 - MSU EXTENSION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
704 010 SALARIES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
731 - MSU EXTENSION									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
732 - SERVE MICHIGAN GRANT									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
734 - 4-H AUCTION COORDINATOR									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
288 - FAMILY FOCUS/CLUB SUPPORTER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

290 - MI DEPT OF HEALTH AND HUMAN SERVICES
671 - COUNTY PORTION OF MDHHS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
702 026 SALARY S.S.B.	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
775 070 R & M - SOCIAL SE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 010 STENOGRAPHERS	.00	0	0	.00		.00	.00	.00	.00
813 020 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 030 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 021 CO HOSPITALIZATIO	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
830 022 D.H.S. - SUPP. A.	.00	0	0	.00		.00	.00	.00	.00
830 023 D.H.S. - SUPP SDA	.00	0	0	.00		.00	.00	.00	.00
830 025 D.H.S. - CONTRACT	.00	0	0	.00		.00	.00	.00	.00
833 022 SUPPLEMENT - A.D.	.00	0	0	.00		.00	.00	.00	.00
835 023 SUPPLEMENT SDA/SF	.00	0	0	.00		.00	.00	.00	.00
840 025 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
873 026 BOARD MILEAGE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
671 - COUNTY PORTION OF MDHHS									
956 026 BOARD TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 027 COUNTY ADMINISTRA	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
290 - MI DEPT OF HEALTH AND HUMAN SERVICES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	15,175,709.60	0	0	17,846,223.29		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	15,175,709.60	0	0	17,846,223.29		.00	.00	.00	.00
DEPARTMENT TOTAL	15,175,709.60	0	0	17,846,223.29		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
671 - COUNTY PORTION OF MDHHS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
844 010 MAINTENANCE OF EF	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
291 - MCF OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	15,175,709.60	0	0	17,846,223.29		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	6,187	6,187	.00		.00	.00	.00	259,255.38
TOTAL CONTINGENCY AND EX	.00	6,187	6,187	.00		.00	.00	.00	259,255.38
DEPARTMENT TOTAL	.00	6,187	6,187	.00		.00	.00	.00	259,255.38

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
306 - TRUANCY OFFICER GRANT									
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	57,199.95	136,333	136,333	55,934.85	41	159,351.12	108,772.52	159,351.12	159,351.12
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	827.25	1,976	1,976	809.48	41	2,310.00	1,576.00	2,310.00	2,310.00
715 000 SOCIAL SECURITY	3,537.17	8,452	8,452	3,462.89	41	9,879.00	6,745.00	9,879.00	9,879.00
716 000 MEDICAL, DENTAL &	19,098.00	42,120	42,120	19,863.00	47	42,120.00	54,600.00	43,812.00	43,812.00
717 000 LIFE INSURANCE	117.00	252	252	117.00	46	234.00	312.00	234.00	234.00
718 000 RETIREMENT	6,292.01	17,727	17,727	6,762.12	38	23,901.00	19,535.00	23,901.00	23,901.00
719 000 UNEMPLOYMENT INSU	28.30	68	68	27.74	41	1,593.00	683.00	1,593.00	1,593.00
722 000 WORKERS COMPENSAT	1,240.92	2,726	2,726	1,213.85	45	3,186.00	1,788.00	3,186.00	3,186.00
723 000 PEHB	540.00	1,080	1,080	540.00	50	1,080.00	1,440.00	1,080.00	1,080.00
TOTAL PERSONAL SERVICES	88,880.60	210,734	210,734	88,730.93	42	243,654.12	195,451.52	245,346.12	245,346.12
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	3,315.99	11,605	11,605	3,367.67	29	11,605.00	13,765.00	7,800.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	6,343.00	.00	.00
TOTAL OTHER SERVICES AND	3,315.99	11,605	11,605	3,367.67	29	11,605.00	7,422.00	7,800.00	.00
DEPARTMENT TOTAL	92,196.59	222,339	222,339	92,098.60	41	255,259.12	202,873.52	253,146.12	245,346.12

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
306 - TRUANCY OFFICER GRANT									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
336 - DIVERSION PROGRAM									
703 010 SALARY, SUPERVISO	.00	5,493	5,493	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	26,726.94	57,126	57,126	26,212.21	46	53,117.04	62,904.04	53,117.04	53,117.04
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	368.49	907	907	365.48	40	770.00	913.00	770.00	770.00
715 000 SOCIAL SECURITY	1,575.61	3,882	3,882	1,563.25	40	3,293.00	3,900.00	3,293.00	3,293.00
716 000 MEDICAL, DENTAL &	6,366.00	14,040	14,040	6,621.00	47	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	39.00	46	78.00	84.00	78.00	78.00
718 000 RETIREMENT	2,939.93	8,141	8,141	3,173.72	39	7,967.00	9,436.00	7,967.00	7,967.00
719 000 UNEMPLOYMENT INSU	13.24	32	32	13.02	41	531.00	629.00	531.00	531.00
722 000 WORKERS COMPENSAT	579.87	1,252	1,252	568.97	45	1,062.00	1,258.00	1,062.00	1,062.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	38,789.08	91,317	91,317	38,736.65	42	81,218.04	93,524.04	81,782.04	81,782.04
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	1,154.15	2,537	2,537	531.51	21	2,537.00	3,257.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,154.15	2,537	2,537	531.51	21	2,537.00	3,257.00	.00	.00
DEPARTMENT TOTAL	39,943.23	93,854	93,854	39,268.16	42	83,755.04	96,781.04	81,782.04	81,782.04

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
336 - DIVERSION PROGRAM									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
656 - VETERAN'S SERVICES									
704 000 SALARY, EMPLOYEES	.00	16,873	16,873	.00		.00	14,965.00	.00	.00
705 000 SALARY, PART-TIME	1,020.36	0	0	834.30		.00	.00	.00	.00
714 000 MEDICARE	14.61	245	245	11.90	5	.00	221.00	.00	.00
715 000 SOCIAL SECURITY	62.48	1,046	1,046	50.87	5	.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	3,744	3,744	.00		.00	3,744.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	112.23	2,193	2,193	99.82	5	.00	1,680.00	.00	.00
719 000 UNEMPLOYMENT INSU	.44	10	10	.37	4	.00	8.00	.00	.00
722 000 WORKERS COMPENSAT	22.10	338	338	18.08	5	.00	661.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	360.00	.00	.00
TOTAL PERSONAL SERVICES	1,232.22	24,449	24,449	1,015.34	4	.00	21,639.00	.00	.00
843 000 IN HOME PROBATION	.00	600	600	.00		.00	800.00	822.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	600	600	.00		.00	800.00	822.00	.00
DEPARTMENT TOTAL	1,232.22	25,049	25,049	1,015.34	4	.00	22,439.00	822.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
661 - ADOPTIONS									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
848 100 ADOPTION SUBSIDY	.00	540	540	.00		.00	.00	540.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		540				.00		.00
		540		.00		.00		540.00	
DEPARTMENT TOTAL	.00		540				.00		.00
		540		.00		.00		540.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
662 - FOSTER CARE									
742 010 INITIAL CLOTHING	263.78	0	0	.00		.00	.00	8,000.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	4,500.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	700.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	800.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	263.78	0	0	.00		.00	.00	14,000.00	.00
844 000 PER DIEMS	9,583.72	8,000	8,000	.00		.00	17,000.00	51,729.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	875.00	.00
845 060 NON-SCHEDULED - O	75.00	1,000	1,000	.00		.00	.00	1,000.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	9,658.72	9,000	9,000	.00		.00	17,000.00	53,604.00	.00
DEPARTMENT TOTAL	9,922.50	9,000	9,000	.00		.00	17,000.00	67,604.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
663 - SHELTER CARE									
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		1,500.00	1,794.00	1,500.00	1,500.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		732.00	1,464.00	1,500.00	1,500.00
760 000 MEDICAL	.00	0	0	.00		.00	.00	1,000.00	1,000.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		2,232.00	3,258.00	4,000.00	4,000.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	6,248.98	15,000	15,000	.00		15,000.00	80,742.00	88,842.00	154,584.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	75.00	2,000	2,000	.00		2,000.00	2,000.00	2,188.00	2,188.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,323.98	17,000	17,000	.00		17,000.00	82,742.00	91,030.00	156,772.00
DEPARTMENT TOTAL	6,323.98	17,000	17,000	.00		19,232.00	86,000.00	95,030.00	160,772.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	800.00	1,800.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	1,000.00	.00
760 000 MEDICAL	.00	0	0	6.72		.00	.00	1,000.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	6.72		.00	800.00	3,800.00	.00
844 000 PER DIEMS	156,302.54	499,855	499,855	223,671.11	45	419,855.00	433,855.00	447,000.00	439,000.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	2,000.00	.00
845 060 NON-SCHEDULED - O	2,079.00	2,000	2,000	.00		2,000.00	2,000.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	158,381.54	501,855	501,855	223,671.11	45	421,855.00	435,855.00	449,000.00	439,000.00
DEPARTMENT TOTAL	158,381.54	501,855	501,855	223,677.83	45	421,855.00	435,055.00	452,800.00	439,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
666 - STATEWARD CHARGEBACK									
832 000 STATE INSTITUTION	1,016.40	125,000	125,000	14,403.86	12	125,000.00	125,000.00	50,000.00	125,000.00
940 000 COST ALLOCATION	16,464.75	0	0	19,355.25		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	17,481.15	125,000	125,000	33,759.11	27	125,000.00	125,000.00	50,000.00	125,000.00
DEPARTMENT TOTAL	17,481.15	125,000	125,000	33,759.11	27	125,000.00	125,000.00	50,000.00	125,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
667 - DETENTION									
760 000 MEDICAL	.00	1,000	1,000	38.39	4	1,000.00	1,000.00	3,060.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	1,000	1,000	38.39	4	1,000.00	1,000.00	3,060.00	.00
844 000 PER DIEMS	60,090.00	183,000	183,000	101,059.00	55	183,000.00	183,000.00	183,000.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	60,090.00	183,000	183,000	101,059.00	55	183,000.00	183,000.00	183,000.00	.00
DEPARTMENT TOTAL	60,090.00	184,000	184,000	101,097.39	55	184,000.00	184,000.00	186,060.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
668 - IN HOME CARE									
000 000 CMH	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
703 010 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	21,103.96	103,069	103,069	23,373.61	23	47,406.30	67,442.30	49,452.54	69,488.54
707 000 SALARY, OVERTIME	.00	0	0	90.27		.00	.00	.00	.00
714 000 MEDICARE	302.15	1,495	1,495	335.88	22	687.00	978.00	717.00	1,008.00
715 000 SOCIAL SECURITY	1,291.80	6,391	6,391	1,435.70	22	2,939.00	4,182.00	3,066.00	4,182.00
716 000 MEDICAL, DENTAL &	4,244.00	28,080	28,080	6,621.00	24	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	26.00	168	168	39.00	23	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,321.41	13,398	13,398	2,824.65	21	7,110.00	10,117.00	7,417.00	10,117.00
719 000 UNEMPLOYMENT INSU	10.32	52	52	11.48	22	474.00	675.00	495.00	495.00
722 000 WORKERS COMPENSAT	457.76	2,061	2,061	508.91	25	948.00	1,349.00	989.00	1,390.00
723 000 PEHB	180.00	720	720	180.00	25	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	29,937.40		155,434		23		99,221.30		101,722.54
		155,434		35,420.50		74,042.30		77,178.54	
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
812 010 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	9,350.36	46,284	46,284	6,451.45	14	46,284.00	40,999.00	75,202.00	69,917.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	9,350.36		46,284		14		40,999.00		69,917.00
		46,284		6,451.45		46,284.00		75,202.00	
DEPARTMENT TOTAL	39,287.76		201,718		21		140,220.30		171,639.54
		201,718		41,871.95		120,326.30		152,380.54	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
668 - IN HOME CARE									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
669 - CONTRACTUAL PROGRAMS									
801 070 PRE/ADJUDICATION	.00	0	0	.00		.00	.00	.00	.00
801 080 DAY TREATMENT PRO	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	2,520.00	26,145	26,145	2,859.80	11	26,145.00	28,910.00	26,100.00	2,765.00
813 002 CONTRACTUAL SERV	10,472.22	32,940	32,940	11,190.91	34	32,940.00	32,945.00	45,000.00	5.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	39,990.00	.00
813 004 CONTRACTUAL SERVI	5,787.50	29,500	29,500	3,552.50	12	29,500.00	29,500.00	53,400.00	29,500.00
813 005 CONTRACTED SERVIC	16,171.41	0	0	.00		.00	.00	31,500.00	.00
813 006 CONTRACTED SERVIC	15,513.85	0	0	.00		.00	.00	18,585.00	.00
813 007 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	31,500.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	50,464.98	88,585	88,585	17,603.21	20	88,585.00	91,355.00	246,075.00	32,270.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	50,464.98	88,585	88,585	17,603.21	20	88,585.00	91,355.00	246,075.00	32,270.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
683 - INDEPENDENT LIVING									
844 000 PER DIEMS	297.78	4,027	4,027	.00		4,027.00	4,027.00	15,527.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	297.78	4,027	4,027	.00		4,027.00	4,027.00	15,527.00	.00
DEPARTMENT TOTAL	297.78	4,027	4,027	.00		4,027.00	4,027.00	15,527.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
730 - FAMILY FOCUS MENTORS									
705 000 SALARY, PART-TIME	7,912.02	38,300	38,300	16,917.29	44	31,522.40	5,387.00	31,522.40	31,522.40
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	114.72	555	555	245.30	44	457.00	79.00	457.00	457.00
715 000 SOCIAL SECURITY	490.54	2,374	2,374	1,048.92	44	1,954.00	334.00	1,954.00	1,954.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	6	6	.00		78.00	78.00	78.00	78.00
718 000 RETIREMENT	870.31	4,978	4,978	2,036.21	41	4,728.00	808.00	4,728.00	4,728.00
719 000 UNEMPLOYMENT INSU	3.90	20	20	8.33	42	315.00	54.00	315.00	315.00
722 000 WORKERS COMPENSAT	171.60	766	766	366.96	48	630.00	108.00	630.00	630.00
723 000 PEHB	.00	0	0	.00		360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	9,563.09	46,999	46,999	20,623.01	44	40,044.40	7,208.00	40,044.40	40,044.40
730 000 OFFICE SUPPLIES	47.00	393	393	20.00	5	.00	.00	500.00	500.00
TOTAL SUPPLIES	47.00	393	393	20.00	5	.00	.00	500.00	500.00
813 000 CONTRACTED SERVIC	.00	68,220	68,220	19,658.74	29	68,220.60	25,177.26	10,000.00	10,000.00
860 050 MILEAGE-REIMBURS.	.00	13,950	13,950	2,225.03	16	13,950.28	4,932.28	2,600.00	2,600.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	82,170	82,170	21,883.77	27	82,170.88	30,109.54	12,600.00	12,600.00
DEPARTMENT TOTAL	9,610.09	129,562	129,562	42,526.78	33	122,215.28	37,317.54	53,144.40	53,144.40

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
292 - CHILD CARE - PROBATE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	485,231.82	1,608,716	1,608,716	592,918.37	37	1,424,254.74	1,442,068.40	1,654,911.10	1,568,209.48

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
306 - TRUANCY OFFICER GRANT									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
843 000 IN HOME PROBATION	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
660 - OTHER COUNTY FOSTER CARE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
662 - FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 010 DENTAL	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 045 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
850 010 TELEPHONE CHARGES	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
663 - SHELTER CARE									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
664 - AGENCY FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 020 SUPPLEMENTAL CLOT	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 001 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
665 - RESIDENTIAL FOSTER CARE									
742 010 INITIAL CLOTHING	.00	0	0	.00		.00	.00	.00	.00
742 030 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
760 030 PHYSICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 075 NON-SCHEDULED PAY	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
678 - IN HOME CARE - HOMEMAKER									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 001 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 002 CONTRACTUAL SERV	.00	0	0	.00		.00	.00	.00	.00
813 003 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
813 004 CONTRACTUAL SERVI	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
679 - IN HOME CARE - LIFE SKILL									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 040 TRANSPORTATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
680 - IMLAY CITY OFFICE									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
683 - INDEPENDENT LIVING									
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
684 - IN HOME CARE NON-SCHED PY									
750 000 OPERATING SUPPLIE	.00	0	0	.00		.00	.00	.00	.00
760 020 PSYCHOLOGICALS	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
845 060 NON-SCHEDULED - O	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
293 - CHILD CARE - WELFARE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
682 - VETERANS AFFAIRS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
833 030 VETERANS RELIEF	.00	9,005	9,005	.00		9,005.00	9,005.00	9,005.00	9,005.00
900 000 ADVERTISEMENTS	.00	0	6,600	.00		6,600.00	6,600.00	.00	.00
932 000 VEHICLE REPAIR AN	.00	0	6,000	782.83	13	6,000.00	6,000.00	.00	.00
940 000 COST ALLOCATION	.00	995	995	.00		995.00	995.00	995.00	995.00
956 010 TRAINING - OTHER	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	4,709	.00		11,709.90	11,709.90	.00	.00
TOTAL OTHER SERVICES AND	.00	10,000	27,309	782.83	3	34,309.90	34,309.90	10,000.00	10,000.00
976 000 BUILDING CONSTRUC	.00	0	51,681	10,782.30	21	44,681.00	44,681.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	51,681	10,782.30	21	44,681.00	44,681.00	.00	.00
DEPARTMENT TOTAL	.00	10,000	78,990	11,565.13	15	78,990.90	78,990.90	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
294 - VETERANS TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	10,000	78,990	11,565.13	15	78,990.90	78,990.90	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
681 - VETERANS BURIAL									
833 010 BURIAL	3,900.00	9,000	9,000	1,800.00	20	9,000.00	9,000.00	9,000.00	9,000.00
833 020 BURIAL MARKER	120.00	500	500	120.00	24	500.00	500.00	500.00	500.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,020.00	9,500	9,500	1,920.00	20	9,500.00	9,500.00	9,500.00	9,500.00
DEPARTMENT TOTAL	4,020.00	9,500	9,500	1,920.00	20	9,500.00	9,500.00	9,500.00	9,500.00

295 - SOLDIERS RELIEF FUND
682 - VETERANS AFFAIRS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	23,498.32	52,367	52,367	22,468.17	43	52,367.04	52,367.04	52,367.04	52,367.04
704 000 SALARY, EMPLOYEES	56,167.64	126,534	126,534	54,943.88	43	126,684.96	126,684.96	126,684.96	126,684.96
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	1,124.57	2,595	2,595	1,068.97	41	2,597.00	2,597.00	2,597.00	2,597.00
715 000 SOCIAL SECURITY	4,808.80	11,093	11,093	4,570.76	41	11,102.00	11,102.00	11,102.00	11,102.00
716 000 MEDICAL, DENTAL &	25,968.00	54,000	54,000	27,000.00	50	56,160.00	56,160.00	58,416.00	58,416.00
717 000 LIFE INSURANCE	156.00	336	336	156.00	46	312.00	312.00	312.00	312.00
718 000 RETIREMENT	8,763.40	22,208	22,208	9,614.33	43	24,017.00	24,017.00	24,017.00	24,017.00
719 000 UNEMPLOYMENT INSU	39.63	89	89	38.36	43	1,790.00	1,790.00	1,790.00	1,790.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	1,728.52	3,882	3,882	1,679.63	43	3,580.00	3,580.00	3,580.00	3,580.00
723 000 PEHB	720.00	1,440	1,440	720.00	50	1,440.00	1,440.00	1,440.00	1,440.00
TOTAL PERSONAL SERVICES	122,974.88	274,544	274,544	122,260.10	45	280,050.00	280,050.00	282,306.00	282,306.00
728 000 POSTAGE	149.70	1,000	750	55.00	7	1,000.00	1,000.00	1,000.00	1,000.00
729 000 PRINTING AND BIND	185.65	1,000	1,000	403.78	40	1,000.00	1,000.00	226.00	226.00
730 000 OFFICE SUPPLIES	384.23	600	600	402.05	67	600.00	600.00	600.00	600.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	2,406.48
TOTAL SUPPLIES	719.58	2,600	2,350	860.83	37	2,600.00	2,600.00	1,826.00	4,232.48
801 001 PER DIEMS	980.00	2,100	2,100	560.00	27	2,100.00	2,100.00	1,000.00	1,000.00
801 020 CONSULTANT - LEGA	.00	0	0	10,045.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	500	500	.00		500.00	500.00	500.00	500.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
682 - VETERANS AFFAIRS									
860 050 MILEAGE-REIMBURS.	.00	200	200	.00		200.00	200.00	100.00	100.00
933 000 OFFICE EQUIPMENT	764.34	1,530	1,530	764.34	50	1,530.00	1,530.00	500.00	500.00
940 000 COST ALLOCATION	15,197.52	33,836	33,836	16,056.48	47	33,836.00	33,836.00	33,836.00	33,836.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
942 000 VEHICLE COST ALLO	1,354.98	2,616	2,616	2,709.96	104	2,616.00	2,616.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	195.00	0	250	294.00	118	.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,491.84	40,782	41,032	30,429.78	74	40,782.00	40,782.00	35,936.00	35,936.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	142,186.30	317,926	317,926	153,550.71	48	323,432.00	323,432.00	320,068.00	322,474.48

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
683 - INDEPENDENT LIVING									
833 030 VETERANS RELIEF	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
689 - VETERANS RELIEF									
833 030 VETERANS RELIEF	6,364.12	5,000	5,000	2,025.00	41	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	6,364.12	5,000	5,000	2,025.00	41	5,000.00	5,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	6,364.12	5,000	5,000	2,025.00	41	5,000.00	5,000.00	5,000.00	5,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
295 - SOLDIERS RELIEF FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	152,570.42	332,426	332,426	157,495.71	47	337,932.00	337,932.00	334,568.00	336,974.48

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	33,493	33,493	.00		33,493.00	33,493.00	43,068.00	43,068.00
TOTAL CONTINGENCY AND EX	.00	33,493	33,493	.00		33,493.00	33,493.00	43,068.00	43,068.00
DEPARTMENT TOTAL	.00	33,493	33,493	.00		33,493.00	33,493.00	43,068.00	43,068.00

296 - SOIL & SED SPECIAL PROJECTS
461 - SOIL & SED

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	7,493.60	0	0	6,361.49		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	23,007.71	0	0	22,070.94		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	439.71	0	0	410.23		.00	.00	.00	.00
715 000 SOCIAL SECURITY	1,880.15	0	0	1,754.12		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	3,355.13	0	0	3,254.78		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	14.86	0	0	13.90		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	621.50	0	0	616.71		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	36,812.66	0	0	34,482.17		.00	.00	.00	.00
728 000 POSTAGE	.00	1,175	1,175	350.15	30	1,175.00	1,175.00	500.00	500.00
TOTAL SUPPLIES	.00	1,175	1,175	350.15	30	1,175.00	1,175.00	500.00	500.00
729 000 PRINTING AND BIND	.00	1,175	1,175	.00		1,175.00	1,175.00	.00	.00
TOTAL SUPPLIES	.00	1,175	1,175	.00		1,175.00	1,175.00	.00	.00
730 000 OFFICE SUPPLIES	.52	1,300	1,300	17.99	1	1,300.00	1,300.00	400.00	400.00
730 010 SUPPLIES - OTHER	.00	500	500	.00		500.00	500.00	250.00	250.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.52	1,800	1,800	17.99	1	1,800.00	1,800.00	650.00	650.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	39.57	200	200	16.56	8	200.00	200.00	200.00	200.00
860 000 MILEAGE/POOL CAR	.00	8,575	8,575	1,027.84	12	8,575.00	8,575.00	2,000.00	2,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
461 - SOIL & SED									
860 050 MILEAGE-REIMBURS.	387.82	0	0	122.46		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
930 020 BLDGS/GROUNDS CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	251.96		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	9,666	9,666	2,105.52	22	9,666.00	9,666.00	9,666.00	9,666.00
TOTAL OTHER SERVICES AND	427.39	18,441	18,441	3,524.34	19	18,441.00	18,441.00	11,866.00	11,866.00
940 921 SPACE ALLOCATION	.00	9,666	9,666	.00		9,666.00	9,666.00	9,666.00	9,666.00
TOTAL OTHER SERVICES AND	.00	9,666	9,666	.00		9,666.00	9,666.00	9,666.00	9,666.00
956 000 EMPLOYEE TRAINING	475.00	250	250	225.00	90	250.00	250.00	250.00	250.00
TOTAL OTHER SERVICES AND	475.00	250	250	225.00	90	250.00	250.00	250.00	250.00
960 050 MISC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	37,714.53	32,507	32,507	38,599.65	119	32,507.00	32,507.00	22,932.00	22,932.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
296 - SOIL & SED SPECIAL PROJECTS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	37,714.53	66,000	66,000	38,599.65	58	66,000.00	66,000.00	66,000.00	66,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
673 - CONGREGATE MEALS GRANT									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

297 - K.I.N.D.
685 - PREVENTION PROGRAMS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 060 PROFESSIONAL & CO	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00

297 - K.I.N.D.
685 - PREVENTION PROGRAMS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
812 020 JUVENILE PROGRAMS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
297 - K.I.N.D.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

298 - LAPEER FAMILY CONTINUATION COORDINATOR
102 - ADMINISTRATIVE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

298 - LAPEER FAMILY CONTINUATION COORDINATOR
747 - COMMUNITY COLLABORATIVE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	8,118.53	18,014	18,014	8,119.62	45	24,128.00	18,377.00	18,377.00	18,377.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	117.73	261	261	117.78	45	350.00	267.00	267.00	267.00
715 000 SOCIAL SECURITY	503.35	1,117	1,117	503.38	45	1,140.00	1,140.00	1,140.00	1,140.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	4.00	12	12	3.99	33	241.00	19.00	241.00	19.00
722 000 WORKERS COMPENSAT	176.10	358	358	176.15	49	483.00	368.00	368.00	368.00
TOTAL PERSONAL SERVICES	8,919.71	19,762	19,762	8,920.92	45	26,342.00	20,171.00	20,393.00	20,171.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	25.00	.00
730 000 OFFICE SUPPLIES	.00	100	100	.00		100.00	.00	50.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	100	100	.00		100.00	.00	75.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	450.00	450.00	450.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	173.45	750	750	18.14	2	191.00	191.00	191.00	191.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	440.34	1,188	1,188	665.52	56	1,188.00	1,188.00	1,188.00	1,188.00
956 000 EMPLOYEE TRAINING	.00	200	200	.00		200.00	.00	300.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
747 - COMMUNITY COLLABORATIVE									
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	613.79	2,138	2,138	683.66	32	1,579.00	1,829.00	2,129.00	1,829.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	91.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	91.00	.00
DEPARTMENT TOTAL	9,533.50	22,000	22,000	9,604.58	44	28,021.00	22,000.00	22,688.00	22,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
752 - SENIOR COALITION									
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
298 - LAPEER FAMILY CONTINUATION COORDINATOR									
753 - SUICIDE PREV PROGRAM									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	700	700	.00		700.00	700.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	82.14	164	164	78.00	48	164.00	164.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	4,107.02	11,136	11,136	500.00	4	11,136.00	11,136.00	12,000.00	12,000.00
TOTAL OTHER SERVICES AND	4,189.16	12,000	12,000	578.00	5	12,000.00	12,000.00	12,000.00	12,000.00
DEPARTMENT TOTAL	4,189.16	12,000	12,000	578.00	5	12,000.00	12,000.00	12,000.00	12,000.00
FUND TOTAL	13,722.66	34,000	34,000	10,182.58	30	40,021.00	34,000.00	34,688.00	34,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	7,625.17	0	0	16.98		.00	.00	.00	.00
705 010 PART-TIME "OTHER"	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	110.55	0	0	.25		.00	.00	.00	.00
715 000 SOCIAL SECURITY	473.25	0	0	1.05		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	838.78	0	0	1.87		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	3.79	0	0	.01		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
720 001 LIABILITY INSURAN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	165.42	0	0	.37		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	9,216.96		0				.00		.00
		0		20.53		.00		.00	
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	18,500.00	18,500.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
730 - FAMILY FOCUS MENTORS									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	5,435.39	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	738.51	0	0	725.25		.00	.00	.00	.00
941 000 EQUIPMENT RENTAL/	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,173.90	0	0	725.25		.00	.00	18,500.00	18,500.00
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	15,390.86	0	0	745.78		.00	.00	18,500.00	18,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
812 000 PROGRAMS SUPPORT	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
747 - COMMUNITY COLLABORATIVE									
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
965 000 COUNTY CONTRIBUTI	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
815 000 SPECIAL PROJECTS	.00	0	0	.00		.00	.00	.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
748 - KINDERGARTEN READINESS									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 040 SUPPLEMENTAL - OT	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	18,500.00	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	.00
833 000 ADMINISTRATIVE EX	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	18,500.00	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
749 - WRAPAROUND									
971 000 EQUIPMENT - NON-C	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	18,500.00	18,500	18,500	18,500.00	100	18,500.00	18,500.00	18,500.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
750 - EARLY ON									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
912 170 DENTAL ONLY	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
750 - EARLY ON									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
751 - MICHIGAN WORKS									
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

299 - LAPEER COUNTY COMMUNITY COLLABORATIVE
752 - SENIOR COALITION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
730 010 SUPPLIES - OTHER	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	776.70	0	0	121.00		.00	.00	.00	.00
956 060 PARENT EDUCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	776.70	0	0	121.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	776.70	0	0	121.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
753 - SUICIDE PREV PROGRAM									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
730 055 FUND RAISING EXPE	.00	0	0	.00		.00	.00	.00	.00
740 000 FOOD	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
830 000 COUNSELING FEES	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
981 000 MISCELLANEOUS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
753 - SUICIDE PREV PROGRAM									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
299 - LAPEER COUNTY COMMUNITY COLLABORATIVE									
754 - EXPULSION TRANSITION									
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
709 000 OTHER PAY	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	34,667.56	18,500	18,500	19,366.78	105	18,500.00	18,500.00	37,000.00	18,500.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
224 - ANIMAL SHELTER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
313 - ANIMAL SHELTER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
350 - ROAD BOND COMBINED DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
352 - 1992 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
353 - 1993 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
449 - ROAD BOARD									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
357 - 1997 ROAD BOND DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
360 - DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
360 - DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
361 - TALMAGE DRAINAGE DISTRICT DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	767.11	0	0	.00		.00	.00	.00	.00
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	767.11	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	767.11	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
362 - NORTH BRANCH WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	767.11	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
363 - DRAIN 801 DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
352 - TRAINING									
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
364 - NEWARK RD. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	6,727.36	0	0	.00		.00	.00	.00	.00
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	6,727.36	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	6,727.36	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
365 - ALMONT WASTE WATER DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	6,727.36	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
366 -									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
366 -									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
366 -									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
366 -									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	4,672.82	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	4,672.82		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	4,672.82		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
367 - DRYDEN WASTE WATER DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	4,672.82	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
222 - COMMUNITY MENTAL HEALTH									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
958 030 TRANSFER TO ESCRO	.00	0	0	.00		.00	.00	.00	.00
958 040 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
368 - CMH BLDG. AUTHORITY DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
270 - DSS BLDG RENOVATION									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
369 - F.I.A. BLDG. DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
371 - MARSHALL DRAIN DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	35,000.00		.00	45,000.00	.00	45,000.00
993 000 INTEREST PAYMENT	.00	0	0	5,804.25		.00	10,383.75	.00	9,425.25
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	40,804.25		.00	55,383.75	.00	54,425.25
DEPARTMENT TOTAL	.00	0	0	40,804.25		.00	55,383.75	.00	54,425.25

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
371 - MARSHALL DRAIN DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	40,804.25		.00	55,383.75	.00	54,425.25

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
372 - MAYFIELD SEWER PROJECT DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	8,846.62	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	8,846.62	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	8,846.62	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
373 - LK NEPESSING DEBT RETIREMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,846.62	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
374 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
375 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
376 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
376 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
958 010 INSURANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
376 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
377 - DRYDEN DRININKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
377 - DRYDEN DRININKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
377 - DRYDEN DRININKING WATER									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	61,507.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	768.84	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	62,275.84	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	62,275.84	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
377 - DRYDEN DRININKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	62,275.84	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	30,000.00	30,000	30,000	30,000.00	100	30,000.00	30,000.00	.00	.00
993 000 INTEREST PAYMENT	2,497.50	2,512	2,512	1,672.50	67	840.00	840.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	250.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	32,497.50		32,512		98		30,840.00		.00
		32,512		31,922.50		30,840.00		.00	
DEPARTMENT TOTAL	32,497.50		32,512		98		30,840.00		.00
		32,512		31,922.50		30,840.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
378 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	32,497.50	32,512	32,512	31,922.50	98	30,840.00	30,840.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
379 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

380 - ALMONT SEWAGE DISPOSAL - SERIES 2002
275 - DRAIN COMMISSIONER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
992 000 PRINCIPAL PAYMENT	.00	120,000	120,000	.00		35,000.00	125,000.00	40,000.00	130,000.00
993 000 INTEREST PAYMENT	8,984.38	13,568	13,568	6,784.38	50	5,840.94	8,768.76	5,097.20	4,550.00
996 020 PAYING AGENT FEES	.00	750	750	750.00	100	750.00	.00	750.00	.00
TOTAL DEBT SERVICE	8,984.38	134,318	134,318	7,534.38	6	41,590.94	133,768.76	45,847.20	134,550.00
DEPARTMENT TOTAL	8,984.38	134,318	134,318	7,534.38	6	41,590.94	133,768.76	45,847.20	134,550.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
380 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	8,984.38	134,318	134,318	7,534.38	6	41,590.94	133,768.76	45,847.20	134,550.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
381 - PEASLEY DRAIN DEBT FUND									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
381 - PEASLEY DRAIN DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
325 - E 911 OPERATIONS									
992 000 PRINCIPAL PAYMENT	1,500,000.00	1,975,000	1,975,000	1,975,000.00	100	.00	.00	.00	.00
993 000 INTEREST PAYMENT	69,500.00	39,500	39,500	39,500.00	100	.00	.00	.00	.00
TOTAL DEBT SERVICE	1,569,500.00	2,014,500	2,014,500	2,014,500.00	100	.00	.00	.00	.00
999 000 PAYING AGENT FEES	125.00	250	250	125.00	50	.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	125.00	250	250	125.00	50	.00	.00	.00	.00
DEPARTMENT TOTAL	1,569,625.00	2,014,750	2,014,750	2,014,625.00	100	.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
382 - 9-1-1 DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,569,625.00	2,014,750	2,014,750	2,014,625.00	100	.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	1,067.31	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	1,067.31		0				.00		.00
		0		.00		.00		.00	
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	1,067.31		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
383 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,067.31	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
384 - LK LAPEER LAKE LEVEL - DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	487.69	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	487.69	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	487.69	0	0	.00		.00	.00	.00	.00
FUND TOTAL	487.69	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	130,000.00	125,000	125,000	125,000.00	100	125,000.00	125,000.00	150,000.00	125,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	19,827.50	31,250	31,250	17,000.00	54	31,250.00	25,718.75	68,492.50	20,125.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	250	250	.00		250.00	.00	225.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	149,827.50	156,500	156,500	142,000.00	91	156,500.00	150,718.75	218,717.50	145,125.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	149,827.50	156,500	156,500	142,000.00	91	156,500.00	150,718.75	218,717.50	145,125.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
385 - IMLAY BIGELOW DRAIN - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	149,827.50	156,500	156,500	142,000.00	91	156,500.00	150,718.75	218,717.50	145,125.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT									
275 - DRAIN COMMISSIONER									
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
386 - S BRANCH MILL CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	23.85	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	23.85	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	23.85	0	0	.00		.00	.00	.00	.00
FUND TOTAL	23.85	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	100,000	100,000	10,972.37	11	105,000.00	105,000.00	110,000.00	110,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	12,034.87	21,944	21,944	.00		19,819.74	19,819.74	17,588.50	17,588.50
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	12,034.87	121,944	121,944	10,972.37	9	124,819.74	124,819.74	127,588.50	127,588.50
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,034.87	121,944	121,944	10,972.37	9	124,819.74	124,819.74	127,588.50	127,588.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
387 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	12,034.87	121,944	121,944	10,972.37	9	124,819.74	124,819.74	127,588.50	127,588.50

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
275 - DRAIN COMMISSIONER									
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	35,000	35,000	.00		35,000.00	35,000.00	40,000.00	40,000.00
992 010 BOND ESCROW PAYME	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	3,664.22	6,584	6,584	3,292.35	50	6,584.70	6,584.70	5,097.20	5,097.20
994 000 ISSUANCE COSTS	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
996 030 INSURANCE FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	3,664.22	41,584	41,584	3,292.35	8	41,584.70	41,584.70	45,097.20	45,097.20
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,664.22	41,584	41,584	3,292.35	8	41,584.70	41,584.70	45,097.20	45,097.20

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
388 - DRYDEN 2007 WATER SUPPLY IMP DEBT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	3,664.22	41,584	41,584	3,292.35	8	41,584.70	41,584.70	45,097.20	45,097.20

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
389 - INDIAN CREEK - DEBT									
275 - DRAIN COMMISSIONER									
992 000 PRINCIPAL PAYMENT	170,000.00	170,000	170,000	170,000.00	100	170,000.00	170,000.00	170,000.00	170,000.00
993 000 INTEREST PAYMENT	32,262.50	59,246	59,246	30,562.50	52	56,026.00	56,026.00	52,626.00	52,626.00
996 020 PAYING AGENT FEES	500.00	500	500	500.00	100	500.00	500.00	.00	.00
TOTAL DEBT SERVICE	202,762.50	229,746	229,746	201,062.50	88	226,526.00	226,526.00	222,626.00	222,626.00
999 000 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	202,762.50	229,746	229,746	201,062.50	88	226,526.00	226,526.00	222,626.00	222,626.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
389 - INDIAN CREEK - DEBT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	202,762.50	229,746	229,746	201,062.50	88	226,526.00	226,526.00	222,626.00	222,626.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
721 - LIBRARY OPERATIONS									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
792 - LIBRARY-RESTRICTED									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
426 - LIBRARY RESTRICTED CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 792 OP TRANSFER OUT (	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
461 - TALMAGE DRAINAGE DISTRICT CONS									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST.									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST.									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST.									
275 - DRAIN COMMISSIONER									
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
462 - NORTH BRANCH WASTE WATER CONST.									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
465 - ALMONT WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
466 - JAIL CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
466 - JAIL CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

466 - JAIL CONSTRUCTION FUND
301 - SHERIFF - ADMINISTRATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
824 000 OUTSIDE PRISONER	.00	0	0	.00		.00	.00	.00	.00
824 010 MISC. PRISONER EX	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
466 - JAIL CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
467 - DRYDEN WASTE WATER CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
222 - COMMUNITY MENTAL HEALTH									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
468 - CMH BLDG. DEVELOPMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CONTINGENCY AND EX	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00
DEPARTMENT TOTAL	.00	30,000	30,000	.00		30,000.00	30,000.00	30,000.00	30,000.00

469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND
265 - BUILDING & GROUNDS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 110 COMPLEX - BLDG RE	.00	0	0	.00		.00	.00	.00	.00
976 120 RICH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 130 JAIL - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 140 ROD - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 150 ANNEX - BLDG REP	.00	0	0	.00		.00	.00	.00	.00
976 160 CMH - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 170 ANIM/GARAGE/911 -	.00	0	0	.00		.00	.00	.00	.00
976 180 FIA - BLDG REP &	.00	0	0	.00		.00	.00	.00	.00
976 200 OTHER	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
269 - COMPLEX INFRASTRUCTER									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	13,160.00	0	0	1,752.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	13,160.00	0	0	1,752.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
972 010 WIRING & CABLING	.00	0	0	.00		.00	.00	.00	.00
972 020 PERMITTING COST	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	13,160.00	0	0	1,752.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
270 - DSS BLDG RENOVATION									
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
275 - DRAIN COMMISSIONER									
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
469 - CAPITAL CONSTRUCTION & IMPROVEMENT FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	13,160.00	30,000	30,000	1,752.00	6	30,000.00	30,000.00	30,000.00	30,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
740 - COURT HOUSE									
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00		0				.00		.00
		0		.00		.00		.00	
728 000 POSTAGE	.00	25	25	.00		25.00	25.00	25.00	25.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	575	575	.00		575.00	575.00	575.00	575.00
730 010 SUPPLIES - OTHER	803.84	1,400	1,400	.00		1,400.00	1,400.00	1,400.00	1,400.00
TOTAL SUPPLIES	803.84		2,000				2,000.00		2,000.00
		2,000		.00		2,000.00		2,000.00	
808 010 ARCHITECTUAL	7,050.02	0	0	780.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	7,050.02		0				.00		.00
		0		780.00		.00		.00	
976 000 BUILDING CONSTRUC	.00	8,000	8,000	21,800.00	273	8,000.00	8,000.00	8,000.00	8,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		8,000		273		8,000.00		8,000.00
		8,000		21,800.00		8,000.00		8,000.00	
DEPARTMENT TOTAL	7,853.86		10,000		226		10,000.00		10,000.00
		10,000		22,580.00		10,000.00		10,000.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
470 - OLD COURT HOUSE RESTORATION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	7,853.86	10,000	10,000	22,580.00	226	10,000.00	10,000.00	10,000.00	10,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
471 - MARSHALL DRAIN CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	2,664.21		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	70,429.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	73,093.21		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	73,093.21		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
471 - MARSHALL DRAIN CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	73,093.21		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
472 - MAYFIELD SEWER PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
473 - LK NEPESSING WASTEWATER TREATMENT PROJECT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
474 - STROUP DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
475 - BOTTOM CREEK DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
659 - M.C.F. OPERATIONS									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
476 - MCF EXPANSION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
477 - DRYDEN DRINKING WATER									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
478 - WINN LAKE DISTRICT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
479 - LAKE NEPESSING LAKE LEVEL									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
973 000 WASTEWATER TREATM	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
480 - ALMONT SEWAGE DISPOSAL - SERIES 2002									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
481 - PEASLEY DRAIN CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
481 - PEASLEY DRAIN CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
700 999 BUDGETED ENDING F	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
325 - E 911 OPERATIONS									
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
808 010 ARCHITECTUAL	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
810 060 SECURITY SERVICES	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	72,822.79	0	0	161,475.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	72,822.79	0	0	161,475.00		.00	.00	.00	.00
DEPARTMENT TOTAL	72,822.79	0	0	161,475.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
329 - MILLAGE 2011									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	5,780.00	0	0	53,124.26		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	5,780.00	0	0	53,124.26		.00	.00	.00	.00
DEPARTMENT TOTAL	5,780.00	0	0	53,124.26		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
482 - 9-1-1 CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	78,602.79	0	0	214,599.26		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
958 020 BOND PROCEEDS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
974 000 SEWER SEPARATION	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
483 - ALMONT SEWER IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
484 - LK LAPEER LAKE LEVEL - CONSTRUCTION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
485 - IMLAY BIGELOW DRAIN - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
486 - S BRANCH MILL CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
487 - ALMONT 2007 WATER SUPPLY SYS IMPROV									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
275 - DRAIN COMMISSIONER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
969 000 TO OTHER GOVT. UN	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
488 - DRYDEN 2007 WATER SUPPLY IMPROVEMENT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
489 - INDIAN CREEK - CONSTRUCTION									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
808 000 ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	497,355	497,355	.00		497,355.81	497,355.81	.00	497,355.81
TOTAL OTHER SERVICES AND	.00	497,355	497,355	.00		497,355.81	497,355.81	.00	497,355.81
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	497,355	497,355	.00		497,355.81	497,355.81	.00	497,355.81

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
489 - INDIAN CREEK - CONSTRUCTION									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	497,355	497,355	.00		497,355.81	497,355.81	.00	497,355.81

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

517 - SANITARY LAND FILL FUND
426 - OFFICE OF EMERG MGMT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

517 - SANITARY LAND FILL FUND
526 - WASTE MANAGEMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
707 000 SALARY, OVERTIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
744 000 GAS, OIL, GREASE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 001 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
808 005 SITE ENGINEERING	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
840 000 PAYMENT TO LOCAL	.00	0	0	.00		.00	.00	.00	.00
844 000 PER DIEMS	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
526 - WASTE MANAGEMENT									
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
934 030 DROP-OFFS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
978 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
979 000 BOOKS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
517 - SANITARY LAND FILL FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
521 - HOSPITAL OPERATING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
521 - HOSPITAL OPERATING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
521 - HOSPITAL OPERATING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
530 - CURRENT TAX									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
530 - CURRENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
530 - CURRENT TAX									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
530 - CURRENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
000 - NON - DEPARTMENTAL									
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

531 - DELINQUENT TAX
253 - COUNTY TREASURER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	457.34	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	457.34	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	5,500.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	42,735.48	88,206	88,206	39,402.00	45	88,206.00	88,206.00	88,206.00	88,206.00
964 001 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 002 TAX TRIBUNAL REFU	.00	6,800	6,800	.00		6,800.00	6,800.00	6,800.00	6,800.00
964 003 TAX TRIBUNAL REFU	.00	1,200	1,200	.00		1,200.00	1,200.00	1,200.00	1,200.00
964 004 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 005 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 006 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 007 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 008 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 009 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
964 010 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	48,235.48	96,206	96,206	39,402.00	41	96,206.00	96,206.00	96,206.00	96,206.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	48,692.82	96,206	96,206	39,402.00	41	96,206.00	96,206.00	96,206.00	96,206.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
253 - COUNTY TREASURER									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
954 - INSURANCE									
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
531 - DELINQUENT TAX									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	48,692.82	96,206	96,206	39,402.00	41	96,206.00	96,206.00	96,206.00	96,206.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	890	890	.00		890.00	7,722.62	.00	7,722.62
TOTAL CONTINGENCY AND EX	.00	890	890	.00		890.00	7,722.62	.00	7,722.62
DEPARTMENT TOTAL	.00	890	890	.00		890.00	7,722.62	.00	7,722.62

532 - FORECLOSURE
253 - COUNTY TREASURER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	18,567.10	42,280	42,280	14,319.36	34	35,765.70	35,765.70	38,292.18	38,292.18
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
713 010 TAX BOND INSURANC	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	256.69	613	613	205.45	34	519.00	519.00	555.00	555.00
715 000 SOCIAL SECURITY	1,097.37	2,621	2,621	878.24	34	2,217.00	2,217.00	2,374.00	2,374.00
716 000 MEDICAL, DENTAL &	6,492.00	13,500	13,500	4,500.00	33	14,040.00	14,040.00	14,604.00	14,604.00
717 000 LIFE INSURANCE	39.00	84	84	26.00	31	78.00	78.00	78.00	78.00
718 000 RETIREMENT	2,042.37	5,496	5,496	1,861.49	34	5,007.00	5,007.00	5,360.00	5,360.00
719 000 UNEMPLOYMENT INSU	9.28	21	21	7.09	34	358.00	358.00	383.00	383.00
722 000 WORKERS COMPENSAT	402.88	917	917	310.63	34	715.00	715.00	766.00	766.00
723 000 PEHB	180.00	360	360	180.00	50	360.00	360.00	360.00	360.00
TOTAL PERSONAL SERVICES	29,086.69		65,892		34		59,059.70		62,772.18
		65,892		22,288.26		59,059.70		62,772.18	
728 000 POSTAGE	325.24	10,000	10,000	644.34	6	10,000.00	10,000.00	10,000.00	10,000.00
729 000 PRINTING AND BIND	1,140.11	4,000	4,000	1,468.91	37	4,000.00	4,000.00	4,000.00	4,000.00
730 000 OFFICE SUPPLIES	1,485.08	4,000	4,000	2,017.19	50	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SUPPLIES	2,950.43		18,000		23		18,000.00		18,000.00
		18,000		4,130.44		18,000.00		18,000.00	
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
801 030 CONSULTANT - OTHE	.00	0	0	.00		.00	.00	.00	.00
810 000 PROPERTY/VEHICLE	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	45,766.96	70,000	70,000	47,986.17	69	70,000.00	70,000.00	70,000.00	70,000.00
813 027 CONT SERVICES - T	2,932.00	11,000	11,000	2,905.12	26	11,000.00	11,000.00	11,000.00	11,000.00
813 639 TITLE SEARCH FEES	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	800	800	.00		800.00	800.00	800.00	800.00
860 000 MILEAGE/POOL CAR	.00	500	500	.00		500.00	500.00	500.00	500.00
900 000 ADVERTISEMENTS	1,011.20	6,000	6,000	979.74	16	6,000.00	6,000.00	6,000.00	6,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
253 - COUNTY TREASURER									
930 000 CLEAN-UP FEE	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	17,509.98	37,277	37,277	16,972.50	46	37,277.00	37,277.00	37,277.00	37,277.00
944 000 TECHNOLOGY LICENS	23,886.10	30,000	30,000	13,137.99	44	30,000.00	30,000.00	40,000.00	40,000.00
956 000 EMPLOYEE TRAINING	48.17	1,700	1,700	25.00	1	1,700.00	1,700.00	1,700.00	1,700.00
957 000 MEMBERSHIPS	20.00	850	850	375.00	44	850.00	850.00	650.00	650.00
963 000 EXPENSE OF SALE	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	5,000	5,000	.00		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES AND	91,174.41	163,127	163,127	76,571.28	47	163,127.00	163,127.00	172,927.00	172,927.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	750.00	2,000	2,000	1,289.57	64	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	750.00	2,000	2,000	1,289.57	64	2,000.00	2,000.00	2,000.00	2,000.00
DEPARTMENT TOTAL	123,961.53	249,019	249,019	104,279.55	42	242,186.70	242,186.70	255,699.18	255,699.18

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
532 - FORECLOSURE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
999 533 FORECLOSURE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	123,961.53	249,909	249,909	104,279.55	42	243,076.70	249,909.32	255,699.18	263,421.80

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
533 - LAND BANK									
253 - COUNTY TREASURER									
900 000 ADVERTISEMENTS	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
571 - TELECOMMUNICATIONS FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
571 - TELECOMMUNICATIONS FUND									
258 - COMPUTER OPERATIONS									
664 003 RENT LCRC FIBER	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
742 000 OTHER SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 050 MILEAGE-REIMBURS.	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
944 000 TECHNOLOGY LICENS	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
956 040 EDUCATION & PROGR	.00	0	0	.00		.00	.00	.00	.00
957 000 MEMBERSHIPS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
600 - DTR DATA PROCESSING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	.00	20,000	20,000	7,969.42	40	20,000.00	20,000.00	20,000.00	20,000.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	.00	24,000	24,000	.00		24,000.00	24,000.00	24,000.00	24,000.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
962 000 MISC EXPENSE	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	36,000	36,000	.00		36,000.00	36,000.00	36,000.00	36,000.00
TOTAL OTHER SERVICES AND	.00	80,000	80,000	7,969.42	10	80,000.00	80,000.00	80,000.00	80,000.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	80,000	80,000	7,969.42	10	80,000.00	80,000.00	80,000.00	80,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
601 - REVOLVING DRAIN									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	80,000	80,000	7,969.42	10	80,000.00	80,000.00	80,000.00	80,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

617 - TREASURERS OFFICE ADMINISTRATIVE FUND
253 - COUNTY TREASURER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
703 000 SALARY, SUPERVISO	.00	0	0	.00		.00	.00	.00	.00
705 000 SALARY, PART-TIME	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
729 000 PRINTING AND BIND	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
809 000 SUBSCRIPTIONS	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
850 000 TELEPHONE	.00	0	0	.00		.00	.00	.00	.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	.00	581	581	304.02	52	581.00	581.00	581.00	581.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	581	581	304.02	52	581.00	581.00	581.00	581.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	581	581	304.02	52	581.00	581.00	581.00	581.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
253 - COUNTY TREASURER									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
617 - TREASURERS OFFICE ADMINISTRATIVE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	581	581	304.02	52	581.00	581.00	581.00	581.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
619 - DTR SELF-FINANCING FUND									
253 - COUNTY TREASURER									
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
619 - DTR SELF-FINANCING FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
000 - NON - DEPARTMENTAL									
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
620 - DELINQUENT TAX REVOLVING 1990									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
253 - COUNTY TREASURER									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
621 - DELINQUENT TAX REVOLVING 1991									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
622 - DELINQUENT TAX REVOLVING 1992									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
623 - DELINQUENT TAX REVOLVING 1993									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
624 - DELINQUENT TAX REVOLVING 1994									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
625 - DELINQUENT TAX REVOLVING 1985									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
626 - DELINQUENT TAX REVOLVING 1986									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
627 - DELINQUENT TAX REVOLVING 1987									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
253 - COUNTY TREASURER									
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
628 - DELINQUENT TAX REVOLVING 1988									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
000 - NON - DEPARTMENTAL									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
253 - COUNTY TREASURER									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
801 010 CONSULTANT - FINA	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	.00	0	0	.00		.00	.00	.00	.00
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
813 253 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
964 000 TAX TRIBUNAL REFU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
996 020 PAYING AGENT FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
254 - DELINQ PROP TAX REV FUND									
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
629 - DELINQUENT TAX REVOLVING 1989									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
633 - CENTRALIZED PURCHASING									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
633 - CENTRALIZED PURCHASING									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
633 - CENTRALIZED PURCHASING									
258 - COMPUTER OPERATIONS									
730 000 OFFICE SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
799 000 COST OF GOODS SOL	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
633 - CENTRALIZED PURCHASING									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

638 - DRAIN EQUIPMENT & MAINTENANCE FUND
275 - DRAIN COMMISSIONER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
704 000 SALARY, EMPLOYEES	.00	0	0	.00		.00	.00	.00	.00
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
716 000 MEDICAL, DENTAL &	.00	0	0	.00		.00	.00	.00	.00
717 000 LIFE INSURANCE	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
720 000 LIABILITY/RISK IN	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
723 000 PEHB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
801 020 CONSULTANT - LEGA	20,651.88	0	0	8,053.91		.00	.00	.00	.00
802 000 HEALTH SERVICES	.00	500	500	.00		500.00	500.00	250.00	500.00
937 000 DRAIN MAINTENANCE	45,810.43	262,000	262,000	1,776.18	1	262,000.00	262,000.00	96,502.00	262,000.00
940 000 COST ALLOCATION	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	66,462.31	262,500	262,500	9,830.09	4	262,500.00	262,500.00	96,752.00	262,500.00
977 000 MACHINERY AND EQU	970.06	27,500	27,500	3,317.89	12	27,500.00	27,500.00	27,500.00	27,500.00
TOTAL CAPITAL OUTLAY	970.06	27,500	27,500	3,317.89	12	27,500.00	27,500.00	27,500.00	27,500.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	67,432.37	290,000	290,000	13,147.98	5	290,000.00	290,000.00	124,252.00	290,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
275 - DRAIN COMMISSIONER									

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
638 - DRAIN EQUIPMENT & MAINTENANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	67,432.37	290,000	290,000	13,147.98	5	290,000.00	290,000.00	124,252.00	290,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
649 - DIRECTORS OFFC & CMH BD									
940 000 COST ALLOCATION	547.02	1,268	1,268	544.02	43	1,268.00	1,268.00	1,268.00	1,268.00
TOTAL OTHER SERVICES AND	547.02	1,268	1,268	544.02	43	1,268.00	1,268.00	1,268.00	1,268.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	30,906	30,906	.00		30,906.00	30,906.00	30,000.00	30,906.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	30,906	30,906	.00		30,906.00	30,906.00	30,000.00	30,906.00
DEPARTMENT TOTAL	547.02	32,174	32,174	544.02	2	32,174.00	32,174.00	31,268.00	32,174.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
649 - CMH EQUIP ACQUIS & REPLACEMENT									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	547.02	32,174	32,174	544.02	2	32,174.00	32,174.00	31,268.00	32,174.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
650 - POSTAGE									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
650 - POSTAGE									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
650 - POSTAGE									
290 - POSTAGE									
728 000 POSTAGE	.00	0	0	.00		.00	.00	.00	.00
TOTAL SUPPLIES	.00		0				.00		.00
		0		.00		.00		.00	
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	.00		0				.00		.00
		0		.00		.00		.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
650 - POSTAGE									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	399,031	399,031	.00		399,031.00	399,031.00	25,275.00	568,726.98
TOTAL CONTINGENCY AND EX	.00	399,031	399,031	.00		399,031.00	399,031.00	25,275.00	568,726.98
DEPARTMENT TOTAL	.00	399,031	399,031	.00		399,031.00	399,031.00	25,275.00	568,726.98

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
101 - BOARD OF COMMISSIONERS									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
102 - ADMINISTRATIVE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
131 - CIRCUIT COURT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	3,072.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,072.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	3,072.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
136 - DISTRICT COURT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
141 - F.O.C. - OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
148 - PROBATE COURT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	18,951.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	18,951.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	18,951.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
151 - ADULT PROBATION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
208 - PARKS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
975 500 PROPERTY REPAIRS	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	12,749.25	0	0	1,680.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	12,749.25	0	0	1,680.00		.00	.00	.00	.00
DEPARTMENT TOTAL	12,749.25	0	0	1,680.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
215 - COUNTY CLERK									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
221 - HEALTH DEPT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	21,919.36	26,000	26,000	.00		26,000.00	26,000.00	26,000.00	26,000.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	21,919.36	26,000	26,000	.00		26,000.00	26,000.00	26,000.00	26,000.00
DEPARTMENT TOTAL	21,919.36	26,000	26,000	.00		26,000.00	26,000.00	26,000.00	26,000.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
222 - COMMUNITY MENTAL HEALTH

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
223 - SENIOR PROGRAMS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
224 - ANIMAL SHELTER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	3,142.57	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	14,195.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	17,337.57	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	17,337.57	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
225 - EQUALIZATION									
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
229 - PROSECUTING ATTORNEY

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
236 - REGISTER OF DEEDS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
253 - COUNTY TREASURER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
258 - COMPUTER OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	38,949.30	85,000	85,000	98,486.99	116	85,000.00	85,000.00	85,000.00	85,000.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	38,949.30	105,000	105,000	98,486.99	94	105,000.00	105,000.00	105,000.00	105,000.00
DEPARTMENT TOTAL	38,949.30	105,000	105,000	98,486.99	94	105,000.00	105,000.00	105,000.00	105,000.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
259 - ACCOUNTING DEPARTMENT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
968 001 LOSS ON DISPOSAL	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
972 000 MISC. CAPITAL EXP	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 000 BUILDING CONSTRUC	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
976 100 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
977 010 COMPUTER/AUTOMATI	.00	0	0	.00		.00	.00	.00	.00
977 030 DEEDS READER/PRIN	.00	0	0	.00		.00	.00	.00	.00
977 040 COPY MACHINES	.00	0	0	.00		.00	.00	.00	.00
977 060 FURNITURE AND FIX	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
260 - EMERG MGMT

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
261 - COMMUNITY CORRECTIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
265 - BUILDING & GROUNDS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
940 000 COST ALLOCATION	16,674.48	37,621	37,621	16,711.98	44	37,621.00	37,621.00	37,621.00	37,621.00
TOTAL OTHER SERVICES AND	16,674.48	37,621	37,621	16,711.98	44	37,621.00	37,621.00	37,621.00	37,621.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 250 NON-CAP BLDG REP/	2,100.00	42,000	42,000	.00		42,000.00	42,000.00	42,000.00	42,000.00
976 500 CAPITAL BLDG REPA	131,926.25	0	0	22,038.00		.00	.00	.00	.00
977 101 BOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 102 ADMIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 131 CIRC CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 136 DIST CT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 141 FOC - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 148 PROBATE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 151 ADULT PROB - EQUI	.00	0	0	.00		.00	.00	.00	.00
977 191 ELECTIONS - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 208 PARKS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 215 CLERK - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 221 HEALTH - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 224 ANIMAL - EQUIP AC	.00	0	0	.00		.00	.00	.00	.00
977 225 EQUAL - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 229 PROS - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 236 ROD - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 243 GIS - EQUIP ACQ/R	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	319.61	8,000	8,000	10,285.44	129	8,000.00	8,000.00	8,000.00	.00
977 253 TREAS - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 258 COMPUTER - EQUIP	.00	0	0	.00		.00	.00	.00	.00
977 259 FINANCE - EQUIP A	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
265 - BUILDING & GROUNDS									
977 265 B & G - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 275 DRAIN - EQUIP ACQ	.00	0	0	.00		.00	.00	.00	.00
977 277 DOSA - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 301 SHERIFF - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
977 331 DIVE - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 351 JAIL - EQUIP ACQ/	.00	0	0	.00		.00	.00	.00	.00
977 426 EP - EQUIP ACQ/RE	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	9,609.31	0	0	21,127.70		.00	.00	.00	.00
977 682 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
977 731 MSU EXT - EQUIP A	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	143,955.17	50,000	50,000	53,451.14	107	50,000.00	50,000.00	50,000.00	42,000.00
DEPARTMENT TOTAL	160,629.65	87,621	87,621	70,163.12	80	87,621.00	87,621.00	87,621.00	79,621.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
275 - DRAIN COMMISSIONER

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
277 - DOSA

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	800	800	.00		800.00	800.00	.00	800.00
980 000 VEHICLE	23,079.00	30,000	30,000	44,164.00	147	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	23,079.00	30,800	30,800	44,164.00	143	30,800.00	30,800.00	30,000.00	30,800.00
DEPARTMENT TOTAL	23,079.00	30,800	30,800	44,164.00	143	30,800.00	30,800.00	30,000.00	30,800.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
290 - POSTAGE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
325 - E 911 OPERATIONS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
813 000 CONTRACTED SERVIC	.00	0	0	.00		.00	.00	.00	.00
933 000 OFFICE EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
956 000 EMPLOYEE TRAINING	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
351 - JAIL/FEEDING PRISONERS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	1,767.84		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	6,123.74	8,000	8,000	5,312.52	66	8,000.00	8,000.00	8,000.00	8,000.00
977 500 CAPITAL EQUIPMENT	.00	20,000	20,000	.00		20,000.00	20,000.00	20,000.00	20,000.00
980 000 VEHICLE	115,097.12	140,000	140,000	4,191.49	3	140,000.00	140,000.00	140,000.00	140,000.00
TOTAL CAPITAL OUTLAY	121,220.86	168,000	168,000	11,271.85	7	168,000.00	168,000.00	168,000.00	168,000.00
DEPARTMENT TOTAL	121,220.86	168,000	168,000	11,271.85	7	168,000.00	168,000.00	168,000.00	168,000.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
461 - SOIL & SED

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
475 - GARAGE									
932 000 VEHICLE REPAIR AN	85,652.09	128,000	128,000	56,303.53	44	128,000.00	128,000.00	128,000.00	128,000.00
TOTAL OTHER SERVICES AND	85,652.09	128,000	128,000	56,303.53	44	128,000.00	128,000.00	128,000.00	128,000.00
980 000 VEHICLE	.00	800	800	.00		800.00	800.00	.00	800.00
TOTAL CAPITAL OUTLAY	.00	800	800	.00		800.00	800.00	.00	800.00
DEPARTMENT TOTAL	85,652.09	128,800	128,800	56,303.53	44	128,800.00	128,800.00	128,000.00	128,800.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
649 - DIRECTORS OFFC & CMH BD									
932 000 VEHICLE REPAIR AN	.00	0	0	.00		.00	.00	.00	.00
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
975 000 REAL PROPERTY PUR	.00	0	0	.00		.00	.00	.00	.00
976 010 BLDG REPAIR/IMPRO	.00	0	0	.00		.00	.00	.00	.00
977 222 EQUIP ACQ/REPLACE	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
682 - VETERANS AFFAIRS

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

675 - EQUIPMENT AQUISITION & REPLACEMENT FUND
731 - MSU EXTENSION

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
976 250 NON-CAP BLDG REP/	.00	0	0	.00		.00	.00	.00	.00
976 500 CAPITAL BLDG REPA	.00	0	0	.00		.00	.00	.00	.00
977 250 NON-CAP EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
977 500 CAPITAL EQUIPMENT	.00	0	0	.00		.00	.00	.00	.00
980 000 VEHICLE	.00	0	0	.00		.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
675 - EQUIPMENT AQUISITION & REPLACEMENT FUND									
990 - FUND OPERATING TRANSFERS									
968 000 DEPRECIATION EX	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00		0				.00		.00
		0		.00		.00		.00	
999 010 OPERATING TRANSFE	90,000.00	0	0	.00		.00	.00	.00	.00
999 469 TRANS TO MUNICIPA	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	90,000.00		0				.00		.00
		0		.00		.00		.00	
DEPARTMENT TOTAL	90,000.00		0				.00		.00
		0		.00		.00		.00	
FUND TOTAL	574,609.08		945,252		32		945,252.00		1,106,947.98
		945,252		301,020.49		945,252.00		569,896.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
954 - INSURANCE									
719 000 UNEMPLOYMENT INSU	.00	45,854	45,854	6,500.00	14	.00	45,854.00	.00	45,854.00
TOTAL PERSONAL SERVICES	.00	45,854	45,854	6,500.00	14-	.00	45,854.00	.00	45,854.00
940 000 COST ALLOCATION	73.02	16,528	16,528	7,404.00	45	16,528.00	16,528.00	16,528.00	16,528.00
TOTAL OTHER SERVICES AND	73.02	16,528	16,528	7,404.00	45	16,528.00	16,528.00	16,528.00	16,528.00
DEPARTMENT TOTAL	73.02	62,382	62,382	904.00	1	16,528.00	62,382.00	16,528.00	62,382.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
676 - UNEMPLOYMENT INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	73.02	62,382	62,382	904.00	1	16,528.00	62,382.00	16,528.00	62,382.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
654 - BASIC OUTPATIENT SERVICES									
910 000 INSURANCE	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
954 - INSURANCE									
686 150	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER REVENUE	.00		0				.00		.00
		0		.00		.00		.00	
910 000 INSURANCE	24,629.60	50,000	50,000	18,731.43	37	50,000.00	50,000.00	50,000.00	50,000.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
913 000 WORKERS COMP. PAY	5,183.99	149,505	149,505	9,952.82	7	149,505.00	149,505.00	149,604.00	149,505.00
940 000 COST ALLOCATION	847.50	17,349	17,349	7,791.48	45	17,349.00	17,349.00	17,349.00	17,349.00
TOTAL OTHER SERVICES AND	30,661.09		216,854		17		216,854.00		216,854.00
		216,854		36,475.73		216,854.00		216,953.00	
DEPARTMENT TOTAL	30,661.09		216,854		17		216,854.00		216,854.00
		216,854		36,475.73		216,854.00		216,953.00	

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
957 - MISCELLANEOUS									
913 000 WORKERS COMP. PAY	.00	800	800	.00		800.00	800.00	.00	800.00
TOTAL OTHER SERVICES AND	.00	800	800	.00		800.00	800.00	.00	800.00
DEPARTMENT TOTAL	.00	800	800	.00		800.00	800.00	.00	800.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
677 - WORKERS COMP FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	30,661.09	217,654	217,654	36,475.73	17	217,654.00	217,654.00	216,953.00	217,654.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

678 - HEALTH INSURANCE FUND
954 - INSURANCE

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
714 000 MEDICARE	1,731.16	0	0	2,227.13		.00	.00	.00	.00
715 000 SOCIAL SECURITY	7,407.61	0	0	10,519.00		.00	.00	.00	.00
718 000 RETIREMENT	4,916.38	0	0	2,746.82		.00	.00	.00	.00
718 010 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 100 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
718 200 RETIREMENT - IV-D	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	51.32	0	0	6,555.62		.00	.00	.00	.00
719 010 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 100 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
719 200 UNEMPLOYMENT INS.	.00	0	0	.00		.00	.00	.00	.00
721 000 SICK AND ACCIDENT	29,035.84	89,000	89,000	28,710.90	32	.00	89,000.00	.00	89,000.00
722 000 WORKERS COMPENSAT	2,655.42	0	0	2,856.71		.00	.00	.00	.00
722 010 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 100 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
722 200 WORKERS COMP - IV	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	45,797.73	89,000	89,000	53,616.18	60	.00	89,000.00	.00	89,000.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 010 PAID PRESCRIPTION	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	200	200	186.20	93	200.00	200.00	200.00	200.00
912 030 REINSURANCE	.00	0	0	.00		.00	.00	.00	.00
912 040 LIFE A.D. & D.	.00	0	0	.00		.00	.00	.00	.00
912 080 UN-REIM MEDICAL	.00	0	0	.00		.00	.00	.00	.00
912 081 DEPENDENT CARE	.00	0	0	.00		.00	.00	.00	.00
912 084 LIFE & DISAB	33,461.42	80,000	80,000	38,812.10	49	80,000.00	80,000.00	80,000.00	80,000.00
912 085 AFLAC	39,527.88	100,000	100,000	43,155.65	43	100,000.00	100,000.00	100,000.00	100,000.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
954 - INSURANCE									
912 100 OPT OUT - COSTS	93,612.00	200,000	200,000	103,240.00	52	200,000.00	200,000.00	200,000.00	200,000.00
912 110 BC/BS PREMIUM	.00	0	0	.00		.00	.00	.00	.00
912 120 BCN PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 140 FRONT END DEDUCT	.00	0	0	.00		.00	.00	.00	.00
912 150 CO-PAYMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
912 160 VISION ONLY	23,311.64	50,357	50,357	23,987.27	48	50,357.00	50,357.00	90,000.00	50,357.00
912 170 DENTAL ONLY	134,272.08	280,000	280,000	118,271.68	42	280,000.00	280,000.00	280,000.00	280,000.00
912 180 MEBS PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
912 200 FLEX PLAN	47,396.26	79,372	79,372	47,876.21	60	79,372.00	79,372.00	99,128.00	79,372.00
912 210 MCLAREN PREMIUMS	2,326,399.65	4,000,000	4,000,000	2,364,866.79	59	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
912 220 MCLAREN - HSA	32,253.00	143,422	143,422	31,407.62	22	143,422.00	143,422.00	130,000.00	143,422.00
940 000 COST ALLOCATION	30,618.48	70,461	70,461	30,895.98	44	70,461.00	70,461.00	70,461.00	70,461.00
TOTAL OTHER SERVICES AND	2,760,852.41	5,003,812	5,003,812	2,802,699.50	56	5,003,812.00	5,003,812.00	5,049,789.00	5,003,812.00
DEPARTMENT TOTAL	2,806,650.14	5,092,812	5,092,812	2,856,315.68	56	5,003,812.00	5,092,812.00	5,049,789.00	5,092,812.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
678 - HEALTH INSURANCE FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	2,806,650.14	5,092,812	5,092,812	2,856,315.68	56	5,003,812.00	5,092,812.00	5,049,789.00	5,092,812.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
679 - POST EMPLOYMENT HEALTH BENEFIT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
701 - TRUST AND AGENCY									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
701 - TRUST AND AGENCY									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
701 - TRUST AND AGENCY									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
721 - PENAL FINES									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
721 - PENAL FINES									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
721 - PENAL FINES									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	1,071,848.78	5,000,000	5,000,000	2,023,784.84	40	.00	5,000,000.00	.00	5,000,000.00
TOTAL PERSONAL SERVICES	1,071,848.78	5,000,000	5,000,000	2,023,784.84	40	.00	5,000,000.00	.00	5,000,000.00
860 000 MILEAGE/POOL CAR	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	14,516.52	44,217	44,217	17,743.50	40	44,217.00	44,217.00	44,217.00	44,217.00
956 000 EMPLOYEE TRAINING	.00	5,173	5,173	.00		5,173.00	5,173.00	5,000.00	5,173.00
TOTAL OTHER SERVICES AND	14,516.52	49,390	49,390	17,743.50	36	49,390.00	49,390.00	49,217.00	49,390.00
DEPARTMENT TOTAL	1,086,365.30	5,049,390	5,049,390	2,041,528.34	40	49,390.00	5,049,390.00	49,217.00	5,049,390.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
731 - RETIREMENT SYSTEM FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	1,086,365.30	5,049,390	5,049,390	2,041,528.34	40	49,390.00	5,049,390.00	49,217.00	5,049,390.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
301 - SHERIFF - ADMINISTRATION									
718 999 EMPLOYERS CONTRIB	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
954 - INSURANCE									
718 999 EMPLOYERS CONTRIB	58,800.00	693,660	693,660	60,300.00	9	.00	693,660.00	.00	693,660.00
TOTAL PERSONAL SERVICES	58,800.00	693,660	693,660	60,300.00	9	.00	693,660.00	.00	693,660.00
912 000 MEDICAL EXPENSE	.00	0	0	.00		.00	.00	.00	.00
912 020 ADMINISTRATIVE CH	.00	0	0	.00		.00	.00	.00	.00
912 130 TRAD PREMIUMS	.00	0	0	.00		.00	.00	.00	.00
940 000 COST ALLOCATION	3,520.98	14,813	14,813	6,702.00	45	14,813.00	14,813.00	14,813.00	14,813.00
TOTAL OTHER SERVICES AND	3,520.98	14,813	14,813	6,702.00	45	14,813.00	14,813.00	14,813.00	14,813.00
DEPARTMENT TOTAL	62,320.98	708,473	708,473	67,002.00	9	14,813.00	708,473.00	14,813.00	708,473.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
736 - HEALTH CARE SAVINGS PROGRAM									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	62,320.98	708,473	708,473	67,002.00	9	14,813.00	708,473.00	14,813.00	708,473.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
955 - DEFERRED COMPENSATION									
876 000 DEFERRED COMP WIT	.00	0	0	.00		.00	.00	.00	.00
877 000 INVESTMENT COSTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
755 - DEFERRED COMPENSATION FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 - DISTRICT COURT									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 - DISTRICT COURT									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	915.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	915.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	915.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
760 - DISTRICT COURT									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	915.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
000 - NON - DEPARTMENTAL									
714 000 MEDICARE	.00	0	0	.00		.00	.00	.00	.00
715 000 SOCIAL SECURITY	.00	0	0	.00		.00	.00	.00	.00
718 000 RETIREMENT	.00	0	0	.00		.00	.00	.00	.00
719 000 UNEMPLOYMENT INSU	.00	0	0	.00		.00	.00	.00	.00
722 000 WORKERS COMPENSAT	.00	0	0	.00		.00	.00	.00	.00
TOTAL PERSONAL SERVICES	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
777 - COMMON BANKING - TRUST AND AGENCY FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
102 - ADMINISTRATIVE									
996 000 SAFE KEEPING FEES	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
795 - HOSPITAL TRUST FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00
FUND TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
099 - CLEARING ACCOUNTS									
700 000 CLEARING ACCOUNTS	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
100 - BEGIN/ENDING FUND BALANCE									
700 100 CONTINGENCIES	.00	0	0	.00		.00	.00	.00	.00
TOTAL CONTINGENCY AND EX	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	.00	.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
275 - DRAIN COMMISSIONER									
801 020 CONSULTANT - LEGA	145,541.52	100,000	100,000	277,626.36	278	100,000.00	100,000.00	100,000.00	100,000.00
933 010 REPAIR AND MAINTE	.00	0	0	.00		.00	.00	.00	.00
937 000 DRAIN MAINTENANCE	268,964.06	150,000	150,000	176,394.14	118	150,000.00	150,000.00	150,000.00	150,000.00
937 010 CREW EXPENSE	.00	96,502	96,502	.00		96,502.00	96,502.00	96,502.00	96,502.00
958 000 CONFIDENTIAL	.00	0	0	.00		.00	.00	.00	.00
967 000 DRAIN PROJECTS CO	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	414,505.58	346,502	346,502	454,020.50	131	346,502.00	346,502.00	346,502.00	346,502.00
977 000 MACHINERY AND EQU	.00	0	0	.00		.00	.00	.00	.00
TOTAL OTHER SERVICES AND	.00	0	0	.00		.00	.00	.00	.00
992 000 PRINCIPAL PAYMENT	.00	0	0	.00		.00	.00	.00	.00
993 000 INTEREST PAYMENT	.00	0	0	.00		.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	0	0	.00		.00	.00	.00	.00
DEPARTMENT TOTAL	414,505.58	346,502	346,502	454,020.50	131	346,502.00	346,502.00	346,502.00	346,502.00

	2019 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	YTD ACTUAL	% SPENT	BASE 2021	RECOMMEND 2021	BASE 2022	RECOMMEND 2022
801 - SPECIAL ASSESSMENT DRAIN FUND									
990 - FUND OPERATING TRANSFERS									
999 010 OPERATING TRANSFE	.00	0	0	.00		.00	.00	45,760.00	.00
TOTAL APPROPRIATION TRAN	.00	0	0	.00		.00	.00	45,760.00	.00
DEPARTMENT TOTAL	.00	0	0	.00		.00	.00	45,760.00	.00
FUND TOTAL	414,505.58	346,502	346,502	454,020.50	131	346,502.00	346,502.00	392,262.00	346,502.00
GRAND TOTAL	45,866,576.55	77,384,219	78,300,565	50,672,370.03	65	64,769,430.09	78,566,368.87	61,506,665.06	79,092,336.39